



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

THIS IS THE BEGINNING OF MUR # 4608

DATE FILMED 2-20-98 CAMERA NO. 2

CAMERAMAN EES

98043875178

REPORTS ANALYSIS REFERRAL
TO
OFFICE OF GENERAL COUNSEL

DATE: July 31, 1995

ANALYST: DONALD L. AVERETT

I. COMMITTEE: New York State Democratic Committee
(C00143230)
Rosemary Conway, Treasurer*
William Greenawalt, Assistant Treasurer
60 East 42nd Street #1819
New York, NY 10165

II. RELEVANT STATUTE: A. 11 CFR §104.10(b)(4)
B. 2 U.S.C. §434(b)(8)

III. BACKGROUND:

A. Failure to Properly Disclose Shared Federal and Non-Federal Activity

The New York State Democratic Committee ("the Committee") disclosed \$272,007 in disbursements for "voter registration" and "GOTV" on Schedule H4 of the 1994 30 Day Post-General Report (Sample: Attachment 2). In addition, Schedule H4 of the report omitted the payee's address for \$48,411 in allocable expenses (Sample: Attachment 3).

On February 1, 1995, the Reports Analysis Division ("RAD") analyst sent the Committee a Request for Additional Information ("RFAI") which requested the full address for each disbursement on Schedule H4 and questioned the "voter registration" and "GOTV" disbursements disclosed on the 1994 30 Day Post-General Report. The RFAI asked the Committee to clarify the expenditures and to properly allocate any voter registration and GOTV disbursements which may have been made on behalf of specific federal candidates (Attachment 4).

The Committee was sent a Second Notice on February 23, 1995, for failure to respond to the RFAI (Attachment 5).

* In several telephone conversations committee representatives have indicated that Ms. Rosemary Conway resigned from her position as treasurer and that Mr. William Greenawalt was the acting treasurer. Mr. Greenawalt indicated that this change occurred during November 1994, however no written confirmation has been received by the Commission.

98043875.179

On March 29, 1995, the RAD analyst telephoned the Committee and spoke to Ms. Carole Asher, the Committee's Director of Administration. Ms. Asher indicated that the treasurer, Ms. Rosemary Conway, had resigned and that the Committee had not yet selected a new treasurer. Ms. Asher also stated that she did not have access to the RFAI and Second Notice which questioned the 1994 30 Day Post-General Report (Attachment 6). The RAD analyst sent Ms. Asher a copy of the February 1, 1995 RFAI by electronic facsimile.

On April 4, 1995, Ms. Asher called the RAD analyst and stated that the Committee had selected new officers. She also stated that the Committee needed additional time to reconstruct its records and respond to the RFAI. The RAD analyst advised Ms. Asher to provide written clarification of the "voter registration" and "GOTV" disbursements as soon as possible (Attachment 7).

On April 7, 1995 the Committee submitted a letter which stated that financial difficulties had forced the Committee to terminate all of the staff personnel, except for Ms. Asher, that the Committee was now reorganizing and that they needed additional time to respond to the RFAI (Attachment 8).

No further response has been received.

B. Failure to Provide Supporting Schedules to Clarify Negative Cash on Hand at Close of Reporting Period

The Summary Page of the Committee's 1994 Year End Report disclosed negative amounts for the cash on hand at close of reporting period. Line 8, Column A disclosed a negative \$145,687 cash on hand. Line 8, Column B disclosed a negative figure of \$2,724,607 (Attachment 9).

On April 5, 1995, the RAD analyst sent the Committee an RFAI which asked the Committee to clarify the negative cash on hand figures and to provide a Schedule D to disclose any debt or obligation which may have caused the negative balance (Attachment 10).

On April 27, 1995, the Committee was sent a Second Notice for failure to respond to the RFAI (Attachment 11).

On May 3, 1995, Ms. Judith Hope telephoned the RAD analyst and indicated that she is the new chair of the Committee. Ms. Hope stated that the Committee had rehired its former bookkeeper and anticipated responding to the Second Notice by May 8, 1995 (Attachment 12).

The Committee filed an Amended 1994 Year End Report on May 8, 1995, which indicated that the correct closing cash on hand figure was a negative \$175,687. The amendment included

98043875130

a cover letter which indicated that the negative ending cash balance was due to "an intended subsequent transfer between the Committee's accounts" (Attachment 13).

The RAD analyst telephoned the Committee on June 30, 1995 and spoke to Mr. William Greenawalt, the acting treasurer. The RAD analyst advised Mr. Greenawalt that additional information was required to clarify the negative cash on hand figure disclosed on the Amended 1994 Year End Report. The RAD analyst also advised Mr. Greenawalt that no response had been received for the February 1, 1995 RFAI, which referred to the 1994 30 Day Post-General Report (Attachment 14).

No further response has been received.

98043875181

FEDERAL ELECTION COMMISSION
1993-1994
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 31JUL95

PAGE 2

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
				TYPE OF FILER		
NEW YORK STATE DEMOCRATIC COMMITTEE				ID #C00143230	PARTY QUALIFIED	
CONNECTED ORGANIZATION: NONE						
1993	MID-YEAR REPORT	789,274	993,857	1JAN93 -30JUN93	267	93FEC/854/0978
	MID-YEAR REPORT - AMENDMENT	789,274	993,857	1JAN93 -30JUN93	30	94FEC/903/1648
	REQUEST FOR ADDITIONAL INFORMATION			1JAN93 -30JUN93	3	94FEC/887/1811
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN93 -30JUN93	4	94FEC/889/4652
	YEAR-END	421,046	413,131	1JUL93 -31DEC93	112	94FEC/882/0624
	YEAR-END - AMENDMENT	421,046	413,131	1JUL93 -31DEC93	16	94FEC/903/1678
	YEAR-END - AMENDMENT	421,046	418,289	1JUL93 -31DEC93	74	94FEC/904/5428
	REQUEST FOR ADDITIONAL INFORMATION			1JUL93 -31DEC93	4	94FEC/890/5633
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL93 -31DEC93	5	94FEC/897/4673
1994	STATEMENT OF ORGANIZATION - AMENDMENT			29MAR94	2	94FEC/888/5012
	STATEMENT OF ORGANIZATION - AMENDMENT			29MAR94	2	94FEC/888/5485
	MISCELLANEOUS REPORT TO FEC			11JUL94	2	94FEC/906/1450
	APRIL QUARTERLY	222,093	241,614	1JAN94 -31MAR94	53	94FEC/894/3310
	APRIL QUARTERLY - AMENDMENT	222,093	241,614	1JAN94 -31MAR94	12	94FEC/915/2242
	REQUEST FOR ADDITIONAL INFORMATION			1JAN94 -31MAR94	3	94FEC/904/2465
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN94 -31MAR94	2	94FEC/908/3460
	JULY QUARTERLY	639,417	588,541	1APR94 -30JUN94	114	94FEC/910/3874
	JULY QUARTERLY - AMENDMENT	639,417	588,541	1APR94 -30JUN94	3	94FEC/915/2254
	JULY QUARTERLY - AMENDMENT			1APR94 -30JUN94	105	94FEC/917/3824
	JULY QUARTERLY - AMENDMENT	639,417	588,541	1APR94 -30JUN94	30	94FEC/939/2874
	REQUEST FOR ADDITIONAL INFORMATION			1APR94 -30JUN94	2	94FEC/926/3478
	OCTOBER QUARTERLY	767,035	705,473	1JUL94 -30SEP94	202	94FEC/928/4315
	REQUEST FOR ADDITIONAL INFORMATION			1JUL94 -30SEP94	2	94FEC/954/4810
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL94 -30SEP94	3	95FEC/957/3429
	PRE-GENERAL	343,435	415,147	1OCT94 -19OCT94	93	94FEC/939/2904
	REQUEST FOR ADDITIONAL INFORMATION			1OCT94 -19OCT94	3	94FEC/954/4812
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1OCT94 -19OCT94	3	95FEC/957/3426
	POST-GENERAL	643,397	644,490	20OCT94 -28NOV94	172	94FEC/952/0668
	REQUEST FOR ADDITIONAL INFORMATION			20OCT94 -28NOV94	3	95FEC/962/4251
	REQUEST FOR ADDITIONAL INFORMATION 2ND			20OCT94 -28NOV94	4	95FEC/967/2772
	YEAR-END	216,755	427,657	29NOV94 -31DEC94	28	95FEC/964/4586
	YEAR-END - AMENDMENT	216,755	427,657	29NOV94 -31DEC94	26	95FEC/976/2821
	REQUEST FOR ADDITIONAL INFORMATION			29NOV94 -31DEC94	4	95FEC/971/1842
	REQUEST FOR ADDITIONAL INFORMATION 2ND			29NOV94 -31DEC94	2	95FEC/975/3468
	REQUEST FOR ADDITIONAL INFORMATION			29NOV94 -31DEC94	2	95FEC/980/3756
	REQUEST FOR ADDITIONAL INFORMATION 2ND			29NOV94 -31DEC94	3	95FEC/982/1293
1995	MISCELLANEOUS REPORT TO FEC			7APR95	2	95FEC/971/3969
	TOTAL	4,042,452	4,435,068		1397	TOTAL PAGES

All Reports Have Been Reviewed.

Cash-on-Hand Balance as of 12/31/94: (\$175,687)

Debts Owed to the Committee as of 12/31/94: \$0

Debts Owed by the Committee as of 12/31/94: \$403,899

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
7	63
FOR LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 56 E. 42 St NYC, NY 10017	Bank charges	10/21	\$600.00	\$13.20	\$46.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ERIE COUNTY Democ 99 Ellicott Square Buffalo, NY 14203	Voter Reg.	10/21	\$4,199.50	\$923.89	\$3275.61
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Bill Stevens	Consulting	10/21	\$320.	\$70.40	\$249.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
James Wilkey	Consulting	10/21	\$204	\$44.58	\$159.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Timothy James 118-68 River St. S. A. Bronx, NY 11412	CoTV	10/21	\$1,200.	\$264.	\$936.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Howard Lane	CoTV	10/21	\$900.	\$198.	\$702.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 6,200.00 \$1,188.07 \$5,011.93

TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a i and non-Fed. share to 21 a ii)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2 OF 3
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Hooks Queens, NY	GOTV	10/21	\$300.	\$66.00	\$234.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE Bernard Hunt 126-44 141st Street Jamaica, NY 11436	GOTV	10/21	\$600.	\$132.00	\$468.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE Vicky Jamieson 189-05 119 Ave. Queens, NY 11412	GOTV	10/21	\$600.	\$132.00	\$468.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE Mortimer Lawrence 110-11 225 St. Queens, NY 11429	GOTV	10/21	\$1,200.	\$264.00	\$936.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE Gray Hand & Round 15110 No. Dallas Hwy Dallas TX 75248		10/21	\$129.40	\$29.03	\$99.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE First Bank 56 E. 42 St. NYC, NY 10017	Bank charges	10/21	\$325.	\$71.50	\$253.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$3,500.	\$693.00	\$2,807.00
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a) and non-Fed share to 21 a)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
23	63
FOR LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS-ADD- Holtsville, NY 00501	FICA	11/2	\$8,631.90	\$7598 ⁹⁷	\$6732 ⁷³
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
IRS-ADD- Holtsville, NY 00501	FICA	11/2	\$2,648.42	582 ⁶⁵	\$2065 ⁷⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
NYS Income Tax PO Box 3962 NYC, NY 10008	P/R Taxes	11/2	\$2,809.70	\$617 ⁶⁹	\$2190 ⁰¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
NYS unemployment PO Box 15012 Albany, NY 12212	P/R Taxes	11/2	\$209.68	46 ¹³	163 ⁵⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
IRS - FUTA Holtsville, NY 00501	P/R TAXES	11/2	\$45.34	\$9.97	\$35 ³⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Audio Unlimited 259 Park Ave. Garden City Park, NY 11040	GOTV	11/2	\$2,849.51	626 ⁴⁵	\$2,220.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17.0	3781.86	\$408.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 (a) and non-Fed. share to 21 (b) ...)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 24	OF 63
FORM LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Medina 26 E. 105 St NYC, NY 10029	consulting	11/2	\$400.	\$58 ⁰⁰	\$312 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
First Bank 56 E. 72 St NYC, NY 10017	Bank charges	11/2	\$1,045.	\$239 ⁹⁰	\$815 ¹⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Lifton Park Rental 571 MAIN STREET CLIFTON PARK, NY 12045	gotv	11/3	\$395.84	\$82 ⁶⁸	\$293 ¹⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Wells communication Troy, NY	gotv	11/3	\$300.	\$66 ⁰⁰	\$234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
EIK Sign Shop 109 Ontario St. Albany, NY 12206	gotv	11/3	\$210.	\$178 ²⁰	\$631 ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Michael's & Franklin Lunch Troy, NY	office exp.	11/3	\$326.16	\$71 ⁷⁶	\$254 ⁴⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$1,000.	\$716.24	\$284.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i) and non-Fed. share to 21 a ii) ...					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 55 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celeste Morris 576 Pacific St Bklyn. NY 11217	consulting	11/11	\$700.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Thurgood Marshall Dem. Club Bklyn. NY	GoTV	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Seneca Club of King Bklyn. NY	GoTV	11/11	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
New Democratic Club Brooklyn, NY	GoTV	11/11	\$1,200.	264 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Friends of Essie Dugan Brooklyn, NY	GoTV	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Van Guard Ind. Democ 1424 Fulton St Brooklyn, NY	GoTV	11/11	\$1,200.	264 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,600.00	1,012.00	3,588.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
27	63
FOR LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R MRS PO Box 7900071 St. Louis, MO 63179	Postage	11/3	\$1,000.	220	780
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYC Trans. Authority 370 Jay St. Brooklyn, NY	gotv	11/3	\$2,500.	70	1730
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stur Management Co. 2432 Grand Concourse Bronx, NY 10458	gotv	11/3	\$225.	71	173
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crystal Caterers 801-23A Tilden St. Bronx, NY 10467	gotv	11/3	\$900.	145	755
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
In-Touch USA	gotv	11/3	\$3,572.50	200	276
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Handlers	Printing	11/3	\$3,000.	60	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,127.50	200	276
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a; and non-Fed. share to 21 a ii)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
52	63
FOR LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 405 Route 3 Clifton, NJ 07015	PIR Processing	11/11	\$49.22	10 ⁰⁰	36 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Le Roy Archibald	Consulting	11/11	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jerome Greene 1248 Teller Ave. Brook, NY 10456	Consulting	11/11	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oliver Seabrook	Consulting	11/11	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timothy James 118-68 Riverton St St. Albans, NY 11412	Consulting	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howard Lane	Consulting	11/11	\$900.	198 ⁰⁰	702 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5147.22	1130 ⁰⁰	4048 ⁰⁰
TOTAL THIS PERIOD (last page for each line only) (Fec. share to 21 a) and non-Fec. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary panel)					



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Rosemary Conway, Treasurer
New York State Democratic
Committee
845 Third Avenue, 2nd Floor
New York, NY 10022

FEB 1 1995

Identification Number: C00143230

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Ms. Conway:

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

-The totals listed on Lines 11(a)(iii) and 11(d), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$155,948.31 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$155,848.31. Please amend your report to clarify the discrepancy. Please be advised there appears to be a calculation error on Page 42 of Schedule A.

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

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

95039624251

asyn

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

224

95039624252
930487513



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

February 23, 1995

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

Identification Number: C00143230

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Ms. Conway:

This letter is to inform you that as of February 22, 1995, the Commission has not received your response to our request for additional information, dated February 1, 1995. This notice request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Donald L. Averett on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

95039672772

TELECON

NAME OF COMMITTEE: New York State Democratic Committee
(C00143230)

DATE: March 29, 1995

FEC REPRESENTATIVE: Donald L. Averett

COMMITTEE REPRESENTATIVE: Carole Asher, Director of
Administration

SUBJECT: Failure to Respond (1994 October Quarterly, 1994
12 Day PreGeneral and 1994 30 Day PostGeneral)

I telephoned the Committee and spoke to Ms. Carole Asher. I informed Ms. Asher that the Commission had not received responses to RFAIs and Second Notices sent in reference to the 1994 October Quarterly, 1994 12 Day PreGeneral and 1994 30 Day PostGeneral reports.

Ms. Asher informed me that the committee's treasurer, Ms. Rosemary Conway, had resigned and that she expected the committee to select a new treasurer on Monday, April 4, 1995. Ms. Asher indicated that she had not seen the letters from the Commission and asked me to send her copies.

I advised Ms. Asher that the priority issue in the letters was the disbursements for GOTV/voter registration disclosed on Schedule H4 of the 1994 30 Day PostGeneral report. I told her that the committee should provide a response to this issue immediately in order to avoid further legal action.

NOTE: Copies of the RFAIs referencing the 1994 October Quarterly, 1994 12 Day PreGeneral and 1994 30 Day Post General report were sent to Ms. Asher by electronic facsimile on March 29, 1995.

9394875175

TELECON

NAME OF COMMITTEE: New York State Democratic Committee
(C00143230)

DATE: April 4, 1995

FEC REPRESENTATIVE: Donald L. Averett

COMMITTEE REPRESENTATIVE: Carole Asher, Director of
Administration

SUBJECT: Committee's Administrative Difficulties/Preparation
of Responses to RFAIs

Ms. Carole Asher telephoned the Commission. She informed me that the committee had selected new officers, but that she wasn't certain whether a new treasurer had been chosen. Ms. Asher stated that she believed that the previous treasurer, Ms. Rosemary Conway, had resigned in September 1994. Ms. Asher further stated that Mr. William Greenawalt was still the assistant treasurer. Ms. Asher indicated that the committee operations had been disrupted by the 1994 election year process, that many employees had resigned or been fired and that there was no one available who was familiar with the committee's 1994 activities. She stated that the committee would need at least another week to prepare a response to the Commission's questions.

I advised Ms. Asher to provide a written description of the administrative problems which may have impacted the committee's filing of reports and to provide the name and date of appointment for the new treasurer. I urged her to respond to the questions concerning GOTV/voter registration disbursements on the 1994 30 Day Post General report.

23046875196



NEW YORK STATE
DEMOCRATIC COMMITTEE
60 East 42nd Street New York NY 10165

FEDERAL ELECTION
COMMISSION
MAIL ROOM

Apr 7 1 06 PM '95

April 4, 1995

Mr. Donald Averett
Senior Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, D.C.

Dear Mr. Averett:

Thank you very much for taking the time to speak with me this morning. As I explained, the New York State Democratic Committee is in a period of transition. Following last November's election and owing to a lack of funds, the Committee had no choice but to terminate its staff. As a result, since the middle of December I have been the sole staff person at the Committee.

Yesterday we held the first statewide committee meeting since last November's election to replace the former Chair with both a new State Chair (Judith Hope) and an Executive Chair (John Sullivan). The new leadership is currently striving to restore the Committee's staffing needs.

I understand the dire necessity to amend the 30 day Post-General Report. However, as I explained, because I am the only staff member of the State Democratic Committee and I have just a small, temporary office without files, resources, or assistance of any kind, I am not able to do so immediately. I assure you that the report will in fact be completed within the next week or two (at the most). I am asking for an extension in order to allow sufficient time to comply with your request. If you would like to discuss this matter with me further, I can be reached at (212) 883-0259.

Sincerely,
Carole Asher
Carole Asher
Director of Administration

95039713969

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) NEW YORK STATE DEMOCRATIC COMM.		2. FEC IDENTIFICATION NUMBER C00143230
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported 60 East 42 St. #1819		
CITY, STATE and ZIP CODE NYC, NY 10165		
3. <input type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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

9533521437
233342875118

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period <u>Nov. 29, 1994</u> through <u>Dec 31, 1994</u>		
6 (a) Cash on Hand January 1, 19 <u>94</u>		\$15,102.84
(b) Cash on Hand at Beginning of Reporting Period	\$ 35,214.10	
(c) Total Receipts (from Line 19)	\$ 216,755.17	\$ 283,213.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 281,969.27	\$ 298,316.82
7 Total Disbursements (from Line 30)	\$ 427,657.12	\$ 3,022,924.67
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ -145,687.85	\$ -2,724,607.85
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 403,899.77	

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 (Agency)
William S. Greenawald

Signature of Treasurer (Agency)
William S. Greenawald

Date
January 31, 1995

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



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

APR 5 1995

Identification Number: C00143230

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

Dear Ms. Conway:

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

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

2480
-The Summary Page of your report discloses a negative ending cash balance. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

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

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

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

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

95039711842

NEW YORK STATE DEMOCRATIC COMMITTEE
PAGE 2

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

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

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

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

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

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

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

25843423815320

**NEW YORK STATE DEMOCRATIC COMMITTEE
PAGE 3**

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

Sincerely,



Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

224

205039711844



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

April 27, 1995

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

Identification Number: C00143230

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

Dear Ms. Conway:

On April 5, 1995 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

The Commission is in receipt of your letter dated April 7, 1995. Please be advised that if the information requested by the Commission is not received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Donald Averett on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

95039753468

TELECON

NAME OF COMMITTEE: New York State Democratic Committee
(C00143230)

DATE: May 3, 1995

FEC REPRESENTATIVE: Donald L. Averett

COMMITTEE REPRESENTATIVE: Judith Hope, State Chair

SUBJECT: Failure to Respond (1994 Year End Report)

Ms. Judith Hope telephoned the Commission in response to the April 27, 1995 Second Notice sent in reference to the 1994 Year End report. Ms. Hope stated that she was the new chair of the committee. She further indicated that she had found numerous problems with the committee including missing paperwork and approximately \$500,000 in debts. Ms. Hope said that she had rehired Ms. Dana Bauman, the previous bookkeeper, to prepare amendments in response to the Second Notice. She said that they would provide a response by Monday, May 8, 1995.

9 3 9 4 7 8 7 5 2 0 3

NEW YORK STATE DEMOCRATIC COMMITTEE
60 East 42nd Street • New York, N.Y. 10165**Judith Hope**
State Chair**John T. Sullivan**
Executive Chair

May 8, 1995

Mr. Donald L. Averett
Federal Election Commission
999 E Street
Washington, D.C. 20463

ID number: C00143230

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

Dear Mr. Averett:

In response to your letter dated April 5, 1995, enclosed herewith please find the Committee's amended 1994 Year End Report.

Calculations on the summary page have been corrected. Accurate totals are reflected.

[The report discloses a negative ending cash balance due to an intended subsequent transfer between the Committee's accounts.

Please note that the cash-on-hand at the close of the reporting period, now correctly equals the closing calendar year-to-date cash-on-hand amount.

Line 6(c), column B total has been re-calculated.

Totals on the detailed summary page have been corrected.

Schedule D has been amended to correct any discrepancies between this report and the 30 Day Post General report.

The corrected total for Dodge Graphic Press has been provided on Schedule D.

An H2 schedule has been included to disclose the allocation ratio used for fund raising expenses associated with the Merchants Club event.

A good faith effort has been made to report addresses for each disbursement on Schedule H4.

All voter registration and GOTV expenses have been clarified. Please note that these expenses were made on behalf of the campaign for Governor and any benefit received by federal candidates was merely incidental to the overall activity.

A date of receipt has been added to Schedule H3.

All inquiries were addressed to the best ability of the Committee. If you have any further questions, please do not hesitate to contact Dana Bauman at (212) 883-0259.

Sincerely,


William S. Greenawalt
Acting Treasurer

93042875205

For Other Than An Authorized Committee (Summary Report)

May 12 10 47 AM '95

1. NAME OF COMMITTEE (NAME)
New York State Democratic Committee
 ADDRESS (number and street) Check if different than previously reported
60 East 42nd Street, Suite 1819
 CITY, STATE and ZIP CODE
New York, NY 10165

2. FEC IDENTIFICATION NUMBER
C00143230
 3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) Quarterly Report
- (b) Quarterly Report
- (c) Quarterly Report
- (d) Year End Report
- (e) Mid Year Report (Non election Year Only)
- (f) Transition 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 21

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 _____

(g) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Coverage Period <u>Nov. 29, 1994 through Dec. 31, 1994</u>		
(a) Cash on Hand January 1, 1994		\$15102.84
(b) Cash on Hand at Beginning of Reporting Period	\$35,214.10	
(c) Total Receipts (from Line 19)	\$216,755.17	\$2832133.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$251969.27	\$2847236.82
7. Total Disbursements (from Line 30)	\$427,657.12	\$3022924.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$-175,687.85	\$-175687.85
9. Debts and Obligations Owed TO the Committee (Item 14 on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (Item 15 on Schedule C and/or Schedule D)	\$403,899.77	

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. J. Greenawald
 Signature of Treasurer
William S. J. Greenawald
 Date
May 8, 1995

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §137g.

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

5-8-95

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

MS.

PREPARER

5-12-95

DATE PREPARED

23043875207
020296

TELECON

NAME OF COMMITTEE: New York State Democratic Committee
(C00143230)

DATE: June 30, 1995

FEC REPRESENTATIVE: Donald L. Averett

COMMITTEE REPRESENTATIVE: William Greenawalt, Acting Treasurer

SUBJECTS: Failure to Respond (1994 October Quarterly, 1994 12
Day PreGeneral and 1994 30 Day PostGeneral Reports)

Inadequate Response (Negative Cash on Hand at Close
of Period - 1994 Year End Report)

I telephoned Mr. William Greenawalt, the acting treasurer of the committee and advised him that the Commission had not received responses to the RFAIs and Second Notices sent in reference to the 1994 October Quarterly, 1994 12 Day PreGeneral and 1994 30 Day PostGeneral reports. I explained that an immediate clarification of the 30 Day PostGeneral disbursements for GOTV and voter registration was required.

I further advised Mr. Greenawalt that the Amended 1994 Year End report failed to adequately clarify the negative cash on hand figure disclosed on that report. I explained that the negative figure appeared to indicate that the committee owed an undisclosed debt and/or that it had overdrawn its bank account. I told him that an immediate clarification of this issue was also required.

Mr. Greenawalt indicated that he had become the acting treasurer when the previous treasurer, Ms. Rosemary Conway, resigned. He estimated that this was in November 1994. Mr. Greenawalt stated that he was not well-versed in campaign finance regulations and that the reports were prepared by Ms. Carole Asher and Ms. Carol Garcia.

In reference to the negative cash on hand figure disclosed on the Amended 1994 Year End report, Mr. Greenawalt said that the "anticipated subsequent transfer" noted in the cover letter might refer to an expected transfer from Friends of Cuomo. I advised Mr. Greenawalt that a transfer from an unregistered state committee would be impermissible.

I advised Mr. Greenawalt to provide responses as soon as possible and to include a written indication of the change of treasurer.

98043875208

NOTE: Copies of the RFAIs referencing the 1994 October Quarterly, 1994 12 Day PreGeneral, 1994 30 Day PostGeneral and 1994 Year End reports were sent to Mr. Greenawalt via electronic facsimile on June 30, 1995.

0304387529

STATE OF NEW YORK BOARD OF ELECTIONS DISCLOSURE STATEMENT - COVER PAGE

ELECTION YEAR 1994	FILE NO A 00816	STATEMENT NUMBER FROM BELOW 10	STATEMENT PERIOD DATES FROM 7.10.94 TO 1.11.95	
------------------------------	---------------------------	--	---	--

IDENTIFICATION

YOU MUST TYPE OR PRINT LEGIBLY IN BLACK OR BLUE INK

New York State Democratic Committee
Full Name of Candidate or Committee

60 East 42nd Street, Suite 1819
Physical Address of Treasurer - Number and Street

New York NY 10165
City State ZIP

Conway Rosemary
Committee Treasurer (Last) (First)

IS THIS COMMITTEE AUTHORIZED BY THE CANDIDATE? YES NO
 CHECK BOX IF MAILING ADDRESS HAS CHANGED SINCE LAST REPORT

OFFICE/DISTRICT/CANDIDATE BEING SUPPORTED

TYPE OF REPORT

STATEMENT IS BEING FILED BY:

- | | |
|---|--|
| <input type="checkbox"/> Party Committee | <input type="checkbox"/> Constituted Committee |
| <input type="checkbox"/> Candidate | <input type="checkbox"/> Political Committee |
| <input checked="" type="checkbox"/> Housekeeping Account Only | |

CHECK ONE BOX AND INDICATE STATEMENT NUMBER ABOVE

- | | |
|--|---|
| 1 <input type="checkbox"/> 32 day Pre Primary | 7 <input type="checkbox"/> 32 day Pre Special |
| 2 <input type="checkbox"/> 11 day Pre Primary | 8 <input type="checkbox"/> 11 day Pre Special |
| 3 <input type="checkbox"/> 10 day Post Primary | 9 <input type="checkbox"/> 27 day Post Special |
| 4 <input type="checkbox"/> 32 day Pre General | 10 <input checked="" type="checkbox"/> Periodic Jan. 15, 19 <u>95</u> |
| 5 <input type="checkbox"/> 11 day Pre General | 11 <input type="checkbox"/> Periodic July 15, 19 <u> </u> |
| 6 <input type="checkbox"/> 27 day Post General | 12 <input type="checkbox"/> 24 hour notice |

* Campaign material or a disclaimer must be submitted with Post-Election statements.

- Termination Report (you cannot terminate if any funds or debts remain)
- Amendment Report Date of original report / /
- Treasurer Resignation Report: Copy of letter of resignation attached.

STATEMENT INVENTORY

STATEMENT INVENTORY	NUMBER OF PAGES	SCHEDULE NUMBER
INDIVIDUAL/PARTNERSHIP CONTRIBUTIONS (SCH. A)	1	
CORPORATE CONTRIBUTIONS (SCH. B)	1	
ALL OTHER CONTRIBUTIONS (SCH. C)	1	
IN-KIND CONTRIBUTIONS/OTHER RECEIPTS (SCH. D/E)	1	/
EXPENDITURE PAYMENTS (SCH. F)	1	
TRANSFERS IN/OUT (SCH. G/H)	4	/
LOANS RECEIVED/PAID (SCH. I/J)	1	/
BILLS/LOANS FORGIVEN (SCH. K)	1	
EXPENDITURE REFUNDS/CONTRIBUTIONS REFUNDED (SCH. L/M)	1	/
OUTSTANDING LIABILITIES (SCH. N)	1	
PARTNERS/SUBCONTRACTS (SCH. O)	1	
HOUSEKEEPING RECEIPTS (SCH. P)	1	
HOUSEKEEPING EXPENSES (SCH. Q)	1	
SUMMARY STATUS REPORT	1	/

IN-LIEU-OF STATEMENT

I state that I am a candidate or a treasurer of an authorized committee which supports only one candidate, and neither the total of receipts nor the total of expenditures has exceeded or will exceed one thousand dollars in connection with this campaign.

VERIFICATION

Must have original signature - sign in black or blue ink only

I state that the information contained in this statement is in all respects true and complete to the best of my knowledge, information and belief

William S. Greenawald
Name - Print or type
William S. Greenawald
Title

William S. Greenawald
Signature
February 17, 1995 212) 986 8650
Date Signed Phone number

ANY FALSE INFORMATION IN THIS STATEMENT MAY BE A CLASS A MISDEMEANOR, PUNISHABLE BY A FINE AND/OR UP TO ONE YEAR IMPRISONMENT, PURSUANT TO SECTION 210.45 OF THE PENAL LAW. FOR FURTHER INFORMATION, CONTACT THE NEW YORK STATE BOARD OF ELECTIONS OR YOUR COUNTY BOARD OF ELECTIONS FOR INFORMATION ON COMPLETING THIS FORM CALL 1-800-458-3453

MONETARY CONTRIBUTIONS/Individual & Partnership Schedule A

ELECTION YEAR	FLOR ID	STATEMENT PERIOD DATES			PAGE
1994	A00816	FROM 7/1/94 TO 1/1/95			1 of 1
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
10/5	Webbs, A. Pherson, A. Neill	5056	10,000 ⁰⁰		
Code: PART	STREET				
	300 Lighting Way				
	CITY - STATE	ZIP			
	Secaucus NJ	07096			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE	ZIP			
			TOTAL THIS PAGE		

CODE

- CAN - CANDIDATE/CANDIDATE SPOUSE
- IND - INDIVIDUAL
- FAM - FAMILY MEMBER: SEE INSTRUCTIONS
- PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$ 10,000 ⁰⁰
②	TOTAL UNFINANCED CONTRIBUTIONS	\$ -
③	Schedule Total	\$ 10,000⁰⁰

030437521

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES		PAGE
1994	A00810	FROM 7 2 94 TO 11 25		1 OF 1
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
11/2	Tower Air Hangar 17 JFK International Airport Jamaica NY 11430	232139	58,000 ⁰⁰	
11/8	Bristol Myers Squibb Company 345 Park Avenue New York NY 10154	80208	25,000 ⁰⁰	
1/20	Konsti Engineers P.C. 727 North Selma Street Syracuse NY 13208	9045	3000 ⁰⁰	
8/9	Wells Rich Greene BDDP Inc. New York NY	419856	10,000 ⁰⁰	
10/14	Keating Building Corporation One Bala Avenue Bala Cynwyd PA 19004	41050	25,000 ⁰⁰	
9/27	Greenberg Traurig, Hoffman, Lieff, Ross & Quental, P.A. 1221 Birchell Avenue Miami FL 33131	65194	10,000 ⁰⁰	
10/27	FIRST ALBANY 41 STATE STREET ALBANY, NY 12201		10,000 ⁰⁰	
10/24	LESTER PETRACCA 15-02 PETRACCA PLACE WALTONS CREEK, NY 11357	57050	8,000 ⁰⁰	
11/7	LEHRER - McGOVERN BEVIS 200 PARK AVENUE NEW YORK, NY 10010		2,500 ⁰⁰	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT

TOTAL THIS PAGE

Complete this summary on your last page only!

TOTAL REALIZED CONTRIBUTIONS	\$ 191,500
TOTAL UNREALIZED CONTRIBUTIONS	\$ -
Schedule Total	\$ 191,500

03045875212

93047875213

1. 2000
 2. 2000
 3. 2000
 4. 2000
 5. 2000
 6. 2000
 7. 2000
 8. 2000
 9. 2000
 10. 2000
 11. 2000
 12. 2000
 13. 2000
 14. 2000
 15. 2000
 16. 2000
 17. 2000
 18. 2000
 19. 2000
 20. 2000
 21. 2000
 22. 2000
 23. 2000
 24. 2000
 25. 2000
 26. 2000
 27. 2000
 28. 2000
 29. 2000
 30. 2000
 31. 2000
 32. 2000
 33. 2000
 34. 2000
 35. 2000
 36. 2000
 37. 2000
 38. 2000
 39. 2000
 40. 2000
 41. 2000
 42. 2000
 43. 2000
 44. 2000
 45. 2000
 46. 2000
 47. 2000
 48. 2000
 49. 2000
 50. 2000
 51. 2000
 52. 2000
 53. 2000
 54. 2000
 55. 2000
 56. 2000
 57. 2000
 58. 2000
 59. 2000
 60. 2000
 61. 2000
 62. 2000
 63. 2000
 64. 2000
 65. 2000
 66. 2000
 67. 2000
 68. 2000
 69. 2000
 70. 2000
 71. 2000
 72. 2000
 73. 2000
 74. 2000
 75. 2000
 76. 2000
 77. 2000
 78. 2000
 79. 2000
 80. 2000
 81. 2000
 82. 2000
 83. 2000
 84. 2000
 85. 2000
 86. 2000
 87. 2000
 88. 2000
 89. 2000
 90. 2000
 91. 2000
 92. 2000
 93. 2000
 94. 2000
 95. 2000
 96. 2000
 97. 2000
 98. 2000
 99. 2000
 100. 2000

MONETARY CONTRIBUTIONS/All Other Schedule

ELECTION YEAR	PLR #	STATEMENT PERIOD DATES	PAGE	
1994	A 00916	FROM 7/1/94 TO 1/1/95	1 of 1	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
11/8	AME Amer. Fed. of State, County + Municipal Employees STREET 1625 L Street, NW CITY STATE Washington D.C. ZIP 20036	2448	25,000 ⁰⁰	
11/8	NAME Local 1199 Martin Luther King PAF STREET 310 West 43rd Street CITY STATE New York NY ZIP 10036	356	25,000 ⁰⁰	
9/2	NAME Transport Workers Union, Local 100 STREET 80 West End Avenue CITY STATE New York NY ZIP 10023	2926	5000 ⁰⁰	
10/31	NAME NEW YORK STATE UNITED TEACHERS STREET 159 WOLF ROAD CITY STATE ALBANY, NY ZIP 12212		100,000 ⁰⁰	
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
DATE RECEIVED	NAME STREET CITY STATE ZIP	CHECK	AMOUNT	PREV AMT
TOTAL THIS PAGE				

03042875214

Complete this summary on your last page only!

① TOTAL RECALCULATED CONTRIBUTIONS	\$155,000
② TOTAL UNRECALCULATED CONTRIBUTIONS	\$ -
③ Schedule Total	\$155,000

9 3 0 4 3 8 7 5 2 1 5

DATE	DESCRIPTION	AMOUNT
1950		
1951		
1952		
1953		
1954		
1955		
1956		
1957		
1958		
1959		
1960		
1961		
1962		
1963		
1964		
1965		
1966		
1967		
1968		
1969		
1970		
1971		
1972		
1973		
1974		
1975		
1976		
1977		
1978		
1979		
1980		
1981		
1982		
1983		
1984		
1985		
1986		
1987		
1988		
1989		
1990		
1991		
1992		
1993		
1994		
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		
2041		
2042		
2043		
2044		
2045		
2046		
2047		
2048		
2049		
2050		
2051		
2052		
2053		
2054		
2055		
2056		
2057		
2058		
2059		
2060		
2061		
2062		
2063		
2064		
2065		
2066		
2067		
2068		
2069		
2070		
2071		
2072		
2073		
2074		
2075		
2076		
2077		
2078		
2079		
2080		
2081		
2082		
2083		
2084		
2085		
2086		
2087		
2088		
2089		
2090		
2091		
2092		
2093		
2094		
2095		
2096		
2097		
2098		
2099		
2100		

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILE # A00816	STATEMENT PERIOD DATES FROM 7/1/94 TO 1/1/95	PAGE 1 of 1
------------------------------	-------------------------	---	-----------------------

DATE RECEIVED	NAME	DOLLAR VALUE
	STREET	APT
CODE	CITY - STATE	ZIP
CONTRIBUTION TYPE: <input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
	PURPOSE DESCRIPTION	

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	RECEIPT AMOUNT
	STREET	APT
	CITY - STATE	ZIP
<input type="checkbox"/> INTEREST DIVIDENDS <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

03045875216

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE
1994	A00816	FROM 7/12/94 TO 1/11/95	OF
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
9/20	NYS Democratic Committee - Victory '94	1 <input checked="" type="checkbox"/>	16,500 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1140	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
12/5	NYS Democratic Committee - Victory '94	1 <input checked="" type="checkbox"/>	10,000 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1187	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
		1 <input type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$ -
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
		1 <input type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$ -
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
		1 <input type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$ -
	ZIP		
TOTAL THIS PAGE			\$26,500 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$26,500 ⁰⁰

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Society Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
8/9	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	3510 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1021	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
8/12	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	8500 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1023	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
8/22	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	4300 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1024	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
8/22	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	11,310 ⁰⁰
	STREET 60 E. 42nd Street		
CHECK # 1025	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
9/6/94	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	768 ³⁰
	STREET 60 E. 42nd Street		
CHECK # 1028	CITY - STATE New York NY	2 <input type="checkbox"/>	\$ -
	ZIP 10165		
TOTAL THIS PAGE			\$28388 ³⁰
SCHEDULE TOTAL Last Page Only			\$29386 ⁷⁴

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Society Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

08942875218

LOANS RECEIVED Schedule I

ELECTION YEAR 1994	FILE # A00816	STATEMENT PERIOD DATES FROM 7/1/94 TO 1/11/95	PAGE 2 of 1
-----------------------	------------------	--	----------------

LOAN DATE 11/8	LENDER NAME The Robert Plan Corporation	STREET 100 CHARLES LINDBERGH BOULEVARD	CITY - STATE UNIONDALES, NY	ZIP 11553	LOAN AMOUNT 50,000 ⁰⁰
<input type="checkbox"/> Check if Bank Loan					
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan					
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan					
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan					
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan					

List any loans received during the reporting period. When submitting this schedule to the Board of Elections, a copy of the evidence of indebtedness for each loan must be attached to the statement. If the loan was received from a lending institution, the evidence of indebtedness must include the name and address of any obligor of the loan, or any other person who endorses, co-signs, or otherwise provides security for such loan.

TOTAL THIS PAGE	50,000
SCHEDULE TOTAL List Page One	50,000

LOAN REPAYMENTS Schedule J

LOAN DATE 11/8	LENDER NAME The Robert Plan Corporation	STREET 100 CHARLES LINDBERGH BOULEVARD	CITY - STATE UNIONDALES, NY	ZIP 11553	CHECK NO. 1047	DATE 12/5	AMOUNT 50,000 ⁰⁰
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT
LOAN DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT
TOTAL THIS PAGE							50,000 ⁰⁰
SCHEDULE TOTAL List Page One							50,000 ⁰⁰

ELECTION YEAR 1994		PAGE # A00816		STATEMENT PERIOD DATES FROM 7/1/94 TO 1/1/94		PAGE OF	
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
CHECK #	CITY STATE		ZIP	1 <input type="checkbox"/>			
				2 <input type="checkbox"/>	\$		
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
CHECK #	CITY STATE		ZIP	1 <input type="checkbox"/>			
				2 <input type="checkbox"/>	\$		
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
CHECK #	CITY STATE		ZIP	1 <input type="checkbox"/>			
				2 <input type="checkbox"/>	\$		
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
CHECK #	CITY STATE		ZIP	1 <input type="checkbox"/>			
				2 <input type="checkbox"/>	\$		
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
CHECK #	CITY STATE		ZIP	1 <input type="checkbox"/>			
				2 <input type="checkbox"/>	\$		
TYPE 1 - Party/Committee Committees						TOTAL THIS PAGE	\$
TYPE 2 - Committee Solely Supporting Same Candidate						SCHEDULE TOTAL Last Page Only	\$

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
9/10/94	NYS Democratic Committee	60 East 42nd St	NY	1 <input checked="" type="checkbox"/>			
CHECK # 1034	CITY STATE	New York, NY	ZIP 10165	2 <input type="checkbox"/>	\$	4,950.00	
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
4/20/94	NYS Democratic Committee	60 East 42nd St	NY	1 <input checked="" type="checkbox"/>			
CHECK # 1035	CITY STATE	New York, NY	ZIP 10165	2 <input type="checkbox"/>	\$	28,550.00	
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
11/21/94	NYS Democratic Committee	60 East 42nd St	NY	1 <input checked="" type="checkbox"/>			
CHECK # 1036	CITY STATE	New York, NY	ZIP 10165	2 <input type="checkbox"/>	\$	15,300.00	
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
10/31/94	NYS Democratic Committee	60 East 42nd St	NY	1 <input checked="" type="checkbox"/>			
CHECK # 1037	CITY STATE	New York, NY	ZIP 10165	2 <input type="checkbox"/>	\$	24,700.00	
DATE	NAME	STREET	APT	TRANSFER TYPE	AMOUNT TRANSFERRED		
11/1/94	NYS Democratic Committee	60 East 42nd St	NY	1 <input checked="" type="checkbox"/>			
CHECK # 1038	CITY STATE	New York, NY	ZIP 10165	2 <input type="checkbox"/>	\$	5,000.00	
TOTAL THIS PAGE						\$	129,500.00
SCHEDULE TOTAL Last Page Only						\$	

TYPE 1 - Party/Committee Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE E.

9 8 0 4 3 8 7 5 2 2 1

[Faint, illegible text and markings, possibly bleed-through from the reverse side of the page]

OUTSTANDING LIABILITIES Schedule B

ELECTION YEAR 1994	FILER NO. A00816	STATEMENT PERIOD DATES FROM 7.1.94 TO 1.1.95	PAGE OF
------------------------------	----------------------------	---	------------

DATE	NAME		TOTAL AMT. OF BILL	PURPOSE CODE	EXPLAIN	AMT. OUTSTANDING
	STREET	APT.				
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$
<input checked="" type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	CITY - STATE	ZIP	\$			\$

930438752222

TOTAL THIS PAGE	\$
SCHEDULE TOTAL Last Page Only	\$

- Expenditure Purpose Codes**
- | | | |
|---|--|---|
| CHNL Campaign Meetings
CONS Campaign Consultant
CONV Constituent Services
CONTR Political Contributions
FUNDR Fundraising
INVS Investment Expenses
LEIS Campaign Literature
OFFC Office Expenses
OTHR Other Mail Prints Expenditure
PRNT Personal Expenses | POLA Polling Costs
POST Postage
PRNT Print Ads
PROF Professional Services
RADIO Radio Ads
RENT Office Rent
TRAD Television Ads
VOTER Voter Registration Materials or Services
WAGE Campaign Worker Expenses | FOUN Filing Costs
POST Postage
PRNT Print Ads
PROF Professional Services
RADIO Radio Ads
RENT Office Rent
TRAD Television Ads
VOTER Voter Registration Materials or Services
WAGE Campaign Worker Expenses |
|---|--|---|

BILLS/LOANS FORGIVEN Schedule K

ELECTION YEAR 1994	FILE # A00816	STATEMENT PERIOD DATES FROM 7/1/94 TO 1/1/95	PAGE OF
------------------------------	-------------------------	---	------------

93043875294

DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		
DATE	VEHICLELENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT		
	CITY / STATE ZIP		

EVIDENCE FROM VENDORLENDER INDICATING FORGIVENESS MUST BE ATTACHED.

THESE TRANSACTIONS MUST ALSO BE PROPERLY REPORTED ON THE APPROPRIATE CONTRIBUTION SCHEDULE (SEE INSTRUCTIONS).

TOTAL THIS PAGE	\$	\$
SCHEDULE TOTAL LAST PAGE	\$	\$

EXPENDITURE REFUND Schedule L

ELECTION YEAR 1994	PLAN ID A00816	STATEMENT PERIOD DATES FROM 7/1/94 TO 1/1/95	PAGE OF
------------------------------	--------------------------	---	------------

DATE RECEIVED	NAME	CITY / STATE	AMOUNT	ORIG. PAYMENT DATE
	STREET	APT		
	CITY / STATE	ZIP		AMOUNT \$
	NAME			ORIG. PAYMENT DATE
	STREET	APT		
	CITY / STATE	ZIP		AMOUNT \$
	NAME			ORIG. PAYMENT DATE
	STREET	APT		
	CITY / STATE	ZIP		AMOUNT \$
	NAME			ORIG. PAYMENT DATE
	STREET	APT		
	CITY / STATE	ZIP		AMOUNT \$
	NAME			ORIG. PAYMENT DATE
	STREET	APT		
	CITY / STATE	ZIP		AMOUNT \$
TOTAL THIS PAGE				0
SCHEDULE TOTAL LAST PAGE ONLY				

CONTRIBUTIONS REFUNDED Schedule M

REFUND DATE	ORIG. DATE REC.	CONTRIBUTOR NAME	CITY - STATE	AMOUNT REFUNDED
		STREET	APT	\$
		CITY - STATE	ZIP	CHECK #
		CONTRIBUTOR NAME		AMOUNT REFUNDED
		STREET	APT	\$
		CITY - STATE	ZIP	CHECK #
		CONTRIBUTOR NAME		AMOUNT REFUNDED
		STREET	APT	\$
		CITY - STATE	ZIP	CHECK #
		CONTRIBUTOR NAME		AMOUNT REFUNDED
		STREET	APT	\$
		CITY - STATE	ZIP	CHECK #
TOTAL THIS PAGE				0
SCHEDULE TOTAL LAST PAGE ONLY				

98045875225

ELECTION YEAR	PAPER #	STATEMENT PERIOD DATES	PAGE
1994	A 2086	FROM 7.10.94 TO 1.11.95	OF
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
TYPE 1 - Party Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE
NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.			\$
			SCHEDULE TOTAL Less Page One
			\$

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
9/7/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 9,771.60
CHECK # 1024	CITY - STATE New York NY		
9/9/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 780.00
CHECK # 1030	CITY - STATE New York NY		
9/17/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 2,100.00
CHECK # 1031	CITY - STATE New York NY		
9/27/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 2,397.83
CHECK # 1032	CITY - STATE New York NY		
10/2/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 9,975.00
CHECK # 1034	CITY - STATE New York NY		
TYPE 1 - Party Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE
NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.			\$ 24,774.43
			SCHEDULE TOTAL Less Page One
			\$

98043875227

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule C

ELECTION YEAR	PLR #	STATEMENT PERIOD DATES	PAGE	
1994	A-00816	FROM 7/1/94 TO 11/1/94	OF	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
TYPE 1 - Party Constituted Committees TYPE 2 - Committee Salarly Supporting Same Candidate			TOTAL THIS PAGE	\$
NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.			SCHEDULE TOTAL Last Page Only	\$

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
11/4/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>		
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 17,275.00	
	APT			
CHECK # 1074	CITY - STATE New York, NY			
	ZIP 10165			
11/4/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>		
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 52,000.00	
	APT			
CHECK # CW	CITY - STATE New York, NY			
	ZIP 10165			
11/7/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>		
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 61,000.00	
	APT			
CHECK # 1076	CITY - STATE NEW YORK, NY			
	ZIP 10165			
11/15/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>		
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 41,400.00	
	APT			
CHECK # 1071	CITY - STATE New York, NY			
	ZIP 10165			
11/27/94	NYS Democratic Committee	1 <input checked="" type="checkbox"/>		
	STREET 60 East 42nd St.	2 <input type="checkbox"/>	\$ 20,000.00	
	APT			
CHECK # 1072	CITY - STATE New York, NY			
	ZIP 10165			
TYPE 1 - Party Constituted Committees TYPE 2 - Committee Salarly Supporting Same Candidate			TOTAL THIS PAGE	\$ 211,675
NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.			SCHEDULE TOTAL Last Page Only	\$

9304-8752-3

98043875229

[Faint, mostly illegible text consisting of several lines of horizontal lines and scattered characters, possibly representing a document or form.]

ON CAMPAIGN HOUSEKEEPING RECEIPTS Schedule F

ELECTION YEAR 1994	FILER ID A00816	STATEMENT PERIOD DATE FROM 7/12/94 TO 1/11/95	PAGE OF
------------------------------	---------------------------	--	------------

2304187520

DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
TOTAL THIS PAGE		\$	\$

- CODE:
- IND - INDIVIDUAL
 - CORP - CORPORATE
 - PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total must further define in Schedule O.

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$
②	TOTAL UNFINANCED CONTRIBUTIONS	\$
③	Schedule Total	\$

* This schedule to be used only by party or constituted committee.

NON-CAMPAIGN HOME-KEEPING EXPENSES Schedule Q

ELECTION YEAR 1994	PLAN # A00816	STATEMENT PERIOD DATES FROM 7/1, 94 TO 1/11, 95	PAGE OF
------------------------------	-------------------------	--	------------

DO NOT report Transfers Out

DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			
TOTAL THIS PAGE				\$

230428752

- Expenditure Purpose Codes (use on Schedule Q only)
- RENTO Office Rent
 - UTILS Utilities
 - PAVRL Payroll
 - POSTA Postage
 - PROFL Professional Services
 - OPEDP Office Expenses
 - MAILS Mailings
 - OTHER Other Personal Expenses
 - VOTER Voter Registration Materials or Services

Complete this summary on your last page only!

①	TOTAL FINANCED EXPENDITURES	\$	
②	TOTAL UNFINANCED EXPENDITURES	\$	
③	Schedule Total	\$	

SUMMARY OF RECEIPTS / EXPENDITURES

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$ 60,459

RECEIPTS THIS PERIOD

2. CONTRIBUTIONS

2a) Schedule A total\$ 10,000⁰⁰
 2b) Schedule B total 151,500
 2c) Schedule C total 155,000
 2d) Schedule D total -
 2e) Total Contributions (add 2a through 2d) \$ 316,500

3. MISCELLANEOUS RECEIPTS

3a) Schedule E total\$ -
 3b) Schedule G total 86,500⁰⁰
 3c) Schedule I total 50,000⁰⁰
 3d) Schedule L total -
 3e) Schedule P total -
 3f) Total Miscellaneous Receipts (add 3a through 3e)\$ 76,500⁰⁰

4. TOTAL receipts this period (add 2e plus 3f) \$ 393,000⁰⁰

5. TOTAL (add line 1 plus line 4) \$ 453,459.6

EXPENSES THIS PERIOD

6. EXPENSES

6a) Schedule F, box 3 total\$ 3,175.00
 6b) Total of Summary line 2d and Schedule K, Col 4 total -
 6c) Schedule H total 399,860.00
 6d) Schedule J total 50,000.00
 6e) Schedule M total -
 6f) Schedule Q total -
 6g) TOTAL expenses this period (add 6a through 6f) \$ 447,036.00

7. BALANCE at end of period: subtract line 6g from line 5 \$ 6,423.44

98047875232

STATUS REPORT

8. STATUS OF CONTRIBUTIONS

8a) Contributions received, from line 8a of your previous report* \$ 70,900³⁰
 8b) Contributions received this period, line 2e \$ _____
 8c) TOTAL, line 8a plus 8b \$ _____
 8d) Contributions refunded, from this summary, line 6e \$ _____
 8e) TOTAL contributions to date (line 8c minus 8d) \$ _____

9. STATUS OF CAMPAIGN EXPENSES

9a) Campaign expenses paid, from line 9f of your previous report* \$ 2523.³⁹
 9b) Campaign expenses this period, line 6a \$ _____
 9c) In-Kind offset, Schedule D total \$ _____
 9d) TOTAL add lines 9a through 9c \$ _____
 9e) Refunds of campaign expenses, from this summary, line 3d \$ _____
 9f) SUB-TOTAL campaign expenses to date (line 9d minus 9e) \$ _____
 9g) Outstanding liabilities (Schedule N total) \$ _____
 9h) Total Campaign Expenses to date (line 9f plus line 9g) \$ _____

* This figure will be 0 (zero) if this is the first report of a new campaign.

ALLOCATION OF EXPENSES

Candidate name	Office/District	\$ Amount

TOTAL AMOUNT ALLOCATED (please use additional pages if necessary) \$ _____

10. STATUS OF LOANS RECEIVED

10a) Loans received, to date, from line 10g of your previous report \$ _____
 10b) Loans received this period, from this summary, line 3c \$ _____
 10c) TOTAL loans received to date, line 10a plus 10b \$ _____
 10d) Loans repaid this period, from this summary, line 6d \$ _____
 10e) TOTAL line 10c minus 10 d \$ _____
 10f) Loans forgiven this period, from Schedule K, Column 4 total \$ _____
 10g) STATUS of loans received to date (line 10e minus 10f) \$ _____

11. STATUS OF LOANS MADE

11a) Loans made to date, from line 11e of your previous report \$ _____
 11b) Loans made this period, from your records \$ _____
 11c) TOTAL, line 11a plus 11b \$ _____
 11d) Amounts included in 11c above, which were repaid/forgiven this period \$ _____
 11e) Balance of loans made, to date (line 11c minus 11d) \$ _____

12. STATUS OF HOUSEKEEPING RECEIPTS

12a) Housekeeping receipts ONLY, from line 12c of your previous report \$ _____
 12b) Housekeeping receipts this period, from this summary, line 3a \$ _____
 12c) TOTAL, housekeeping receipts to date (line 12a plus 12b) \$ _____

13. STATUS OF HOUSEKEEPING EXPENSES

13a) Housekeeping expenses ONLY, from line 13c of your previous report \$ _____
 13b) Housekeeping expenses this period, from this summary, line 6f \$ _____
 13c) TOTAL, housekeeping expenses to date (line 13a plus 13b) \$ _____

230487523

STATE OF NEW YORK BOARD OF ELECTIONS DISCLOSURE STATEMENT - COVER PAGE

YEAR 1994	FILE NO. A 00188	STATEMENT NUMBER FROM BELOW 10	STATEMENT PERIOD DATES FROM 12.2.94 TO 1.11.95
--------------	---------------------	-----------------------------------	---

IDENTIFICATION YOU MUST TYPE OR PRINT LEGIBLY IN BLACK OR BLUE INK

NYS Democratic Comm. Hqs
Name of Candidate or Committee

60 East 42 St. Suite 1819
Address of Treasurer - Number and Street

NYC NY 10165
City State Zip

Conway ROSEMARY
Committee Treasurer (Last) (First)

IS THIS COMMITTEE AUTHORIZED BY THE CANDIDATE? YES NO
 CHECK BOX IF MAILING ADDRESS HAS CHANGED SINCE LAST REPORT

OFFICE/DISTRICT/CANDIDATE BEING SUPPORTED

TYPE OF REPORT

- STATEMENT IS BEING FILED BY:
- Party Committee
 - Candidate
 - Housekeeping Account Only
 - Constituted Committee
 - Political Committee
- CHECK ONE BOX AND INDICATE STATEMENT NUMBER ABOVE
- 32 day Pre Primary
 - 11 day Pre Primary
 - 10 day Post Primary
 - 32 day Pre General
 - 11 day Pre General
 - 27 day Post General
 - 32 day Pre Special
 - 11 day Pre Special
 - 27 day Post Special
 - Periodic Jan. 15, 1995
 - Periodic July 15, 1995
 - 24 hour notice

Campaign material or a disclaimer must be submitted with Post-Election statements.

Termination Report (you cannot terminate if any funds or debts remain)

Amendment Report Date of original report _____

Treasurer Resignation Report Copy of letter of resignation attached.

STATEMENT INVENTORY

	NUMBER OF PAGES	SCHEDULES REFERRED
INDIVIDUAL/PARTNERSHIP CONTRIBUTIONS (SCH. A)	1	
CORPORATE CONTRIBUTIONS (SCH. B)	1	
ALL OTHER CONTRIBUTIONS (SCH. C)	1	
IN-KIND CONTRIBUTIONS/OTHER RECEIPTS (SCH. D/L)	1	
EXPENDITURE PAYMENTS (SCH. F)	1	
TRANSFERS IN/OUT (SCH. G/H)	1	
LOANS RECEIVED/PAID (SCH. V/J)	1	
BILLS/LOANS FORGIVEN (SCH. K)	1	
EXPENDITURE REFUNDS/CONTRIBUTIONS REFUNDED (SCH. I/M)	1	
OUTSTANDING LIABILITIES (SCH. N)	1	
PARTNERS/SUBCONTRACTS (SCH. O)	1	
HOUSEKEEPING RECEIPTS (SCH. P)	1	
HOUSEKEEPING EXPENSES (SCH. Q)	1	
SUMMARY/STATUS REPORT	2	

IN-LIEU-OF STATEMENT

I state that I am a candidate or a treasurer of an authorized committee which supports only one candidate, and neither the total of receipts nor the total of expenditures has exceeded or will exceed one thousand dollars in connection with this campaign.

VERIFICATION

Must have original signature - sign in black or blue ink only

I state that the information contained in this statement is in all respects true and complete to the best of my knowledge, information and belief

William S. Greenawald
Signature
Acting Treasurer
Name - Print or type

William S. Greenawald
Signature
January 17, 1995
Date Signed
(212) 986 6850
Phone number

ANY FALSE INFORMATION IN THIS STATEMENT MAY BE A CLASS A MISDEMEANOR, PUNISHABLE BY A FINE AND/OR UP TO ONE YEAR IMPRISONMENT, PURSUANT TO SECTION 210.46 OF THE PENAL LAW. FOR FURTHER INFORMATION CONTACT THE NEW YORK STATE BOARD OF ELECTIONS OR YOUR COUNTY BOARD OF ELECTIONS. FOR INFORMATION ON COMPLETING THIS FORM CALL 1-800-458-3453

37524

SUMMARY OF RECEIPTS / EXPENDITURES

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$ 38,761.79

RECEIPTS THIS PERIOD

2. CONTRIBUTIONS

2a) Schedule A total \$ 109,851.32
 2b) Schedule B total -0-
 2c) Schedule C total -0-
 2d) Schedule D total -0-
 2e) Total Contributions (add 2a through 2d) \$ 109,851.32

3. MISCELLANEOUS RECEIPTS

3a) Schedule E total \$ -0-
 3b) Schedule G total -0-
 3c) Schedule I total -0-
 3d) Schedule L total -0-
 3e) Schedule P total -0-
 3f) Total Miscellaneous Receipts (add 3a through 3e) \$ 0

4. TOTAL receipts this period (add 2e plus 3f) : 109,851.32

5. TOTAL (add line 1 plus line 4) : 148,612.81

EXPENSES THIS PERIOD

6. EXPENSES

6a) Schedule F, box 3 total \$ 9,390.66
 6b) Total of Summary line 2d and Schedule K, Col 4 total -0-
 6c) Schedule H total 86,222.15
 6d) Schedule J total -0-
 6e) Schedule M total -0-
 6f) Schedule Q total -0-
 6g) TOTAL expenses this period (add 6a through 6f) \$ 91,392.66

7. BALANCE at end of period: subtract line 6g from line 5 \$ 57,222.15

030487525

STATUS REPORT

8. STATUS OF CONTRIBUTIONS

8a)	Contributions received, from line 8a of your previous report	\$	1,206,062.63
8b)	Contributions received this period, line 2a	\$	109,857.32
8c)	TOTAL, line 8a plus 8b	\$	1,315,913.95
8d)	Contributions refunded, from this summary, line 6a	\$	
8e)	TOTAL contributions to date (line 8c minus 8d)	\$	1,315,913.95

9. STATUS OF CAMPAIGN EXPENSES

9a)	Campaign expenses paid, from line 9f of your previous report	\$	2,081,097.38
9b)	Campaign expenses this period, line 6a	\$	8,390.66
9c)	In-Kind offset, Schedule D total	\$	- 0 -
9d)	TOTAL add lines 9a through 9c	\$	2,089,488.04
9e)	Refunds of campaign expenses, from this summary, line 3d	\$	- 0 -
9f)	SUB-TOTAL campaign expenses to date (line 9d minus 9e)	\$	2,089,488.04
9g)	Outstanding liabilities (Schedule N total)	\$	- 0 -
9h)	Total Campaign Expenses to date (line 9f plus line 9g)	\$	2,089,488.04

* This figure will be 0 (zero) if this is the first report of a new campaign.

ALLOCATION OF EXPENSES

Candidate name	Office/District	\$ Amount

TOTAL AMOUNT ALLOCATED (please use additional pages if necessary) \$

10. STATUS OF LOANS RECEIVED

10a)	Loans received, to date, from line 10g of your previous report	\$	- 0 -
10b)	Loans received this period, from this summary, line 3c	\$	- 0 -
10c)	TOTAL loans received to date, line 10a plus 10b	\$	- 0 -
10d)	Loans repaid this period, from this summary, line 6d	\$	- 0 -
10e)	TOTAL line 10c minus 10 d	\$	- 0 -
10f)	Loans forgiven this period, from Schedule K, Column 4 total	\$	- 0 -
10g)	STATUS of loans received to date (line 10e minus 10f)	\$	- 0 -

11. STATUS OF LOANS MADE

11a)	Loans made to date, from line 11e of your previous report	\$	- 0 -
11b)	Loans made this period, from your records	\$	- 0 -
11c)	TOTAL, line 11a plus 11b	\$	- 0 -
11d)	Amounts included in 11c above, which were repaid/forgiven this period	\$	- 0 -
11e)	Balance of loans made, to date (line 11c minus 11d)	\$	- 0 -

12. STATUS OF HOUSEKEEPING RECEIPTS

12a)	Housekeeping receipts ONLY, from line 12c of your previous report	\$	- 0 -
12b)	Housekeeping receipts this period, from this summary, line 3e	\$	- 0 -
12c)	TOTAL, housekeeping receipts to date (line 12a plus 12b)	\$	- 0 -

13. STATUS OF HOUSEKEEPING EXPENSES

13a)	Housekeeping expenses ONLY, from line 13c of your previous report	\$	- 0 -
13b)	Housekeeping expenses this period, from this summary, line 6f	\$	- 0 -
13c)	TOTAL, housekeeping expenses to date (line 13a plus 13b)	\$	- 0 -

307 87526

MONETARY CONTRIBUTIONS/Individual & Partnership Schedule A

YEAR	PLAN ID	STATEMENT PERIOD DATES	CHECK NO.	AMOUNT	PREV. AMT.
1994	A00188	FROM 12/2/94 TO 1/1/95			
					PAGE 1 OF 1
DATE RECEIVED 1/5	NAME Peter A. Romano		CHECK	AMOUNT	PREV. AMT.
	STREET 219 New Scotland Ave.	APT			
CONTRIBUTOR IND	CITY - STATE Albany, NY	ZIP 12209	713	100. ⁰⁰	
DATE RECEIVED 1/5	NAME Richard H. Brown		CHECK	AMOUNT	PREV. AMT.
	STREET 6-10 N. Ferry St	APT			
CONTRIBUTOR IND	CITY - STATE Schenectady, NY	ZIP 12305	9123	100. ⁰⁰	25. ⁰⁰
DATE RECEIVED 1/5	NAME Edward E. Hale, Jr.		CHECK	AMOUNT	PREV. AMT.
	STREET 23 Orchard St.	APT			
CONTRIBUTOR IND	CITY - STATE Delmar, NY	ZIP 12054	6696	100. ⁰⁰	
DATE RECEIVED 1/5	NAME Cela B. Diamond		CHECK	AMOUNT	PREV. AMT.
	STREET 26 Conely Lane	APT			
CONTRIBUTOR IND	CITY - STATE Latham, NY	ZIP 12110	7464	100. ⁰⁰	
DATE RECEIVED 1/5	NAME FRANK J. RICCARDO		CHECK	AMOUNT	PREV. AMT.
	STREET 15 Woodlake Dr.	APT			
CONTRIBUTOR IND	CITY - STATE Genevort, NY	ZIP 12831	1016	300. ⁰⁰	
DATE RECEIVED 1/5	NAME Douglas P. Lolik		CHECK	AMOUNT	PREV. AMT.
	STREET 7099 Suzanne Ln.	APT			
CONTRIBUTOR IND	CITY - STATE Schenectady, NY	ZIP 12303	2245	100. ⁰⁰	50. ⁰⁰
DATE RECEIVED 1/5	NAME VINCENT J. SAMA		CHECK	AMOUNT	PREV. AMT.
	STREET 11 W 42 St.	APT			
CONTRIBUTOR IND	CITY - STATE NYC, NY	ZIP 10036	803	750. ⁰⁰	
DATE RECEIVED 1/5	NAME Howard Edelman		CHECK	AMOUNT	PREV. AMT.
	STREET 20 Oxford Place	APT			
CONTRIBUTOR IND	CITY - STATE Rockville, NY	ZIP 11570	2639	100. ⁰⁰	
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.
	STREET	APT			
	CITY - STATE	ZIP			
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.
	STREET	APT			
	CITY - STATE	ZIP			

TOTAL THIS PAGE **1,650.00**

- CODE:
- 1 - CANDIDATE/CANDIDATE SPOUSE
 - 2 - INDIVIDUAL
 - 3 - FAMILY MEMBER. SEE INSTRUCTIONS
 - 4 - PARTNERSHIP. Partnerships which contribute over \$2600.00 total must further define in Schedule O.

Complete this summary on your last page only!

①	TOTAL MONETIZED CONTRIBUTIONS	1,650.00
②	TOTAL UNPAID CONTRIBUTIONS	109,851.32
③	Schedule Total	111,501.32

MONETARY CONTRIBUTIONS Corporate Schedule B

ELECTION YEAR	FORM NO	STATEMENT PERIOD DATES	TOTAL	
1994	A 20188	12/22/94 - 1/11/95		121
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP			
TOTAL THIS PAGE			\$	\$

030418752

Complete this summary on your last page only!

1	TOTAL PERMITTED CONTRIBUTIONS	\$
2	TOTAL UNPERMITTED CONTRIBUTIONS	\$
3	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

TAX YEAR 1994		PLAN # A 00188	STATEMENT PERIOD DATES FROM 12.2.94 TO 1.11.95		PAGE 1 of 1	
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	/
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
DATE RECEIVED	NAME		CHECK	AMOUNT	PREV. AMT.	
	STREET	APT				
	CITY - STATE	ZIP				
				TOTAL THIS PAGE		

Complete this summary on your last page only!

①	TOTAL FEDERAL CONTRIBUTIONS	\$
②	TOTAL UNFEDERATED CONTRIBUTIONS	\$
③	Schedule Total	\$

IN-KIND CONTRIBUTIONS Schedule D

1994	PLER ID A00188	STATEMENT PERIOD DATES FROM 12.2.94 TO 1.11.95	PAGE 1.1
------	-------------------	---	-------------

RECEIVED	NAME			DOLLAR VALUE \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	1 <input type="checkbox"/> SERVICES/FACILITIES PROVIDED	2 <input type="checkbox"/> PROPERTY GIVEN	3 <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/ DESCRIPTION

RECEIVED	NAME			DOLLAR VALUE \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	1 <input type="checkbox"/> SERVICES/FACILITIES PROVIDED	2 <input type="checkbox"/> PROPERTY GIVEN	3 <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/ DESCRIPTION

RECEIVED	NAME			DOLLAR VALUE \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	1 <input type="checkbox"/> SERVICES/FACILITIES PROVIDED	2 <input type="checkbox"/> PROPERTY GIVEN	3 <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/ DESCRIPTION

RECEIVED	NAME			DOLLAR VALUE \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	1 <input type="checkbox"/> SERVICES/FACILITIES PROVIDED	2 <input type="checkbox"/> PROPERTY GIVEN	3 <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/ DESCRIPTION

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE
 CAN = CANDIDATE/ CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

RECEIVED	NAME			RECEIPT AMOUNT \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	<input type="checkbox"/> INTEREST DIVIDEND	<input type="checkbox"/> PROCEEDS SALE/LEASE	<input type="checkbox"/> OTHER	

RECEIVED	NAME			RECEIPT AMOUNT \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	<input type="checkbox"/> INTEREST DIVIDEND	<input type="checkbox"/> PROCEEDS SALE/LEASE	<input type="checkbox"/> OTHER	

RECEIVED	NAME			RECEIPT AMOUNT \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	<input type="checkbox"/> INTEREST DIVIDEND	<input type="checkbox"/> PROCEEDS SALE/LEASE	<input type="checkbox"/> OTHER	

RECEIVED	NAME			RECEIPT AMOUNT \$
	STREET	APT		
	CITY - STATE	ZIP		
CONTRIBUTION TYPE	<input type="checkbox"/> INTEREST DIVIDEND	<input type="checkbox"/> PROCEEDS SALE/LEASE	<input type="checkbox"/> OTHER	

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 12.2.94 TO 1.1.95	PAGE 1 of 1
------------------------------	---------------------------	--	-----------------------

DO NOT report Transfers Out

DATE PAID	NAME	STREET	CITY - STATE	ZIP	PURPOSE CODE	EXPLAIN	AMT PAID
12/5/94	Kat Madras	East End Ave. #88 Sr.	NYC, NY	10128	OTHER	Travel	152.01
12/14/94	Paul Whitaker	170 Washington Ave.	Albany, NY	12210	PROFL		1,307.
12/18/94	Spinnaker Travel	147 Main St.	Cold Spring Harbor, NY	11734	OTHER	TRAVEL	371.50
1/10/95	GORDON + SCHWENKMEYER	550 NORTH CONTINENTAL BLVD.	SEQUOIA, CA	90245	EUMDR		5,830.58
1/10/95	FLEET BANK	56 EAST 42ND ST	NEW YORK, NY	10165	OTHER	BANK CHARGE	730.07
TOTAL THIS PAGE							8

Expenditure Purpose Codes

- | | | | | | | | | | | | | | | | | | | |
|------------------------|--------------------------|--------------------------|------------------------------|------------------|--------------------------|--------------------------|----------------------|---------------------------------------|-----------------------|--------------------------|--------------------|----------------------|---------------------------------|----------------------|-------------------------|----------------------------|---|---------------------------------------|
| 1000 Campaign Meetings | 1001 Campaign Consultant | 1002 Consultant Services | 1003 Political Contributions | 1004 Fundraising | 1005 Investment Expenses | 1006 Campaign Literature | 1007 Office Expenses | 1008 Other (Must Provide Explanation) | 1009 Postage Expenses | 1010 POLLS Polling Costs | 1011 POSTA Postage | 1012 PRINT Print Ads | 1013 PROF Professional Services | 1014 RADIO Radio Ads | 1015 RENT/O Office Rent | 1016 TV/ADS Television Ads | 1017 VOTER Voter Registration Materials or Services | 1018 WAGES Campaign Workers' Salaries |
|------------------------|--------------------------|--------------------------|------------------------------|------------------|--------------------------|--------------------------|----------------------|---------------------------------------|-----------------------|--------------------------|--------------------|----------------------|---------------------------------|----------------------|-------------------------|----------------------------|---|---------------------------------------|

Complete this summary on your last page only!

① TOTAL EXPENSES REPORTED	19,390.66
② TOTAL UNPAID EXPENSES	0-
③ Schedule Total	19,390.66

1. All Contractors must be further defined in Schedule D - See Instructions

LOANS RECEIVED Schedule I

1994	PLAN NO A 00188	STATEMENT PERIOD DATES 12.2.94 to 11.1.95	PAGE 1 of 1
------	--------------------	--	----------------

DATE	LENDER NAME	STREET	CITY - STATE	ZIP	LOAN AMOUNT

List all loans received during the reporting period. When submitting this schedule to the Board of Elections, a copy of the evidence of indebtedness for each loan must be attached to the statement. If the loan was received from a financial institution, the evidence of indebtedness must include the name and address of any obligor of the loan, or the person who endorses, co-signs, or otherwise provides security for such loan.

TOTAL THIS PAGE	\$
SCHEDULE TOTAL Last Page Only	\$

LOAN REPAYMENTS Schedule J

DATE	LENDER NAME	STREET	CITY - STATE	ZIP	CHECK NO.	DATE	AMOUNT

TOTAL THIS PAGE	\$
SCHEDULE TOTAL Last Page Only	\$

BILLS/LOANS FORGIVEN Schedule K

TAX YEAR 1994	RFB # A00188	DEBTY - FORGIVEN -12,297 - 1-11-95	PAGE 1 of 1
-------------------------	------------------------	--	-----------------------

930137524

LINE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		
	STREET		
	CITY / STATE		

EVIDENCE FROM VENDOR/LENDER INDICATING FORGIVENESS MUST BE ATTACHED.
 THESE TRANSACTIONS MUST ALSO BE PROPERLY REPORTED IN THE APPROPRIATE CONTRIBUTION SCHEDULE (SEE INSTRUCTIONS)

TOTAL THIS PAGE	\$	\$
SCHEDULE TOTAL (LAST PAGE)	\$	\$

OUTSTANDING LIABILITIES Schedule N

ELECTION YEAR 1994	FILER ID A 00188	STARTING PERIOD DATES FROM 2.2.94 TO 1.11.92	
------------------------------	----------------------------	--	--

DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$
DATE	NAME		TOTAL AMT OF BILL	PURPOSE CODE	EXPLAIN	AMT OUTSTANDING
	STREET	APT				
CURRENT PRIOR	CITY - STATE		\$			\$

030637526

TOTAL THIS PAGE	\$
SCHEDULE TOTAL	\$
See Page One	\$

Expenditure Purpose Codes

- | | | |
|---|---|--|
| CMAA Campaign Mailings
CONSEL Campaign Consultant
CONSV Constituent Services
CONTRB Political Contributions
FUNDR Fundraising
INVES Investment Expenses
LITER Campaign Literature
OFFCE Office Expenses
OTHER Other: Must Provide Explanation
RETTR Retiree Expenses | POLLS Polling Costs
POSTA Postage
PRINT Print Ads
PROFL Professional Services
RADIO Radio Ads
RENTO Office Rent
TVADS Television Ads
VOTER Voter Registration Materials or Services
WAGES Campaign Workers Salaries | |
|---|---|--|

PARTNERS

SUBCONTRACTS Schedule C

TAX YEAR 1994		PLR # A 02188		STATEMENT PERIOD DATES FROM 12 2 94 TO 11 11 95		PAGE 1 of 1	
PART OF CONTRIBUTION		PARTNERSHIP NAME		PAYEE NAME			
DATE RECEIVED		STREET APT		STREET APT			
		CITY STATE ZIP		CITY STATE ZIP			
PARTNER NAME				PROVIDER OF FINISHED GOODS/SERVICES:			
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT	NAME	AMT ATTRIBUTED	
STREET		APT			STREET		CODE
CITY / STATE		ZIP	\$	\$	CITY / STATE		ZIP
TOTAL AMOUNT ATTRIBUTED			A	A			
TOTAL AMOUNT UNRECORDED			B	B			
TOTAL AMOUNT CONTRIBUTION			A+B	A+B			

PLEASE USE "PURPOSE CODES" FOUND ON SCHEDULE F OF N

STATE OF NEW YORK BOARD OF ELECTIONS DISCLOSURE STATEMENT - COVER PAGE

ELECTION YEAR 1994	FILER ID A00188 -	STATEMENT NUMBER FROM BELOW 6	STATEMENT PERIOD DATES FROM 10.25.94 TO 12.1.94
------------------------------	-----------------------------	---	--

IDENTIFICATION

YOU MUST TYPE OR PRINT LEGIBLY IN BLACK OR BLUE INK

New York State Democratic Committee
For name of candidate or committee

845 Third Avenue, 2nd Floor
Mailing Address of Treasurer - number and street

New York NY 10022
State Zip

Conway, Rosemary
COMMITTEE TREASURER NAME (LAST) (FIRST)

IS THIS COMMITTEE AUTHORIZED BY THE CANDIDATE? YES NO
 CHECK BOX IF MAILING ADDRESS HAS CHANGED SINCE LAST REPORT

OFFICE/DISTRICT/CANDIDATE BEING SUPPORTED

TYPE OF REPORT

STATEMENT IS BEING FILED BY:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Party Committee | <input type="checkbox"/> Constituted Committee |
| <input type="checkbox"/> Candidate | <input type="checkbox"/> Political Committee |
| <input type="checkbox"/> Housekeeping Account Only | |

**** CHECK ONE BOX AND INDICATE STATEMENT NUMBER ABOVE**

- | | |
|---|--|
| 1 <input type="checkbox"/> 32 day Pre Primary | 7 <input type="checkbox"/> 32 day Pre Special |
| 2 <input type="checkbox"/> 11 day Pre Primary | 8 <input type="checkbox"/> 11 day Pre Special |
| 3 <input type="checkbox"/> 10 day Post Primary | 9 <input type="checkbox"/> 27 day Post Special |
| 4 <input type="checkbox"/> 32 day Pre General | 10 <input type="checkbox"/> Periodic Jan. 15, 19__ |
| 5 <input type="checkbox"/> 11 day Pre General | 11 <input type="checkbox"/> Periodic July 15, 19__ |
| 6 <input checked="" type="checkbox"/> 27 day Post General | 12 <input type="checkbox"/> 24 hour notice |

* Campaign material or a disclaimer must be submitted with Post-Election statements.

- Rec 12/7/94*
- Termination Report (you cannot terminate if any funds or debts remain)
- Amendment Report Date of original report _____
- Treasurer Resignation Report: Copy of letter of resignation attached.

STATEMENT INVENTORY

STATEMENT INVENTORY	NUMBER OF PAGES	SCHEDULES AMENDED
INDIVIDUAL/PARTNERSHIP CONTRIBUTIONS (SCH. A)	3	
CORPORATE CONTRIBUTIONS (SCH. B)	7	
ALL OTHER CONTRIBUTIONS (SCH. C)	6	
IN-KIND CONTRIBUTIONS/OTHER RECEIPTS (SCH. D/E)	7	7
EXPENDITURE PAYMENTS (SCH. F)	4	
TRANSFERS IN/OUT (SCH. G/H)	5	5
LOANS RECEIVED/PAID (SCH. V/J)	1	1
BILLS/LOANS FORGIVEN (SCH. K)	1	
EXPENDITURE REFUNDS/CONTRIBUTIONS REFUNDED (SCH. L/M)	1	1
OUTSTANDING LIABILITIES (SCH. N)	1	
PARTNERS/SUBCONTRACTS (SCH. O)	1	
HOUSEKEEPING RECEIPTS (SCH. P)	1	
HOUSEKEEPING EXPENSES (SCH. Q)	1	
SUMMARY/STATUS REPORT	1	1

RECEIVED

DEC 17 1994
State Board of Elections

IN-LIEU-OF STATEMENT

I state that I am a candidate or a treasurer of an authorized committee which supports only one candidate, and neither the total of receipts nor the total of expenditures has exceeded or will exceed one thousand dollars in connection with this campaign

VERIFICATION

Must have original signature - sign in black or blue ink only

I state that the information contained in this statement is in all respects true and complete to the best of my knowledge, information and belief

William P. Greenawald
Name - Print or type

William P. Greenawald
Signature

Treasurer
Title

212 986 1850
Date Signed Phone number

ANY FALSE INFORMATION IN THIS STATEMENT MAY BE A CLASS A MISDEMEANOR, PUNISHABLE BY A FINE AND/OR UP TO ONE YEAR IMPRISONMENT, PURSUANT SECTION 210.45 OF THE PENAL LAW. FOR FURTHER INFORMATION, CONTACT THE NEW YORK STATE BOARD OF ELECTIONS OR YOUR COUNTY BOARD OF ELECTIC FOR INFORMATION ON COMPLETING THIS FORM CALL 1-800-458-3453

MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

ELECTION YEAR	FILERS ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/25/94 TO 12/1/94			1 of 3
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/31	Zinman + Chetkof				
	STREET				
	410 Jericho Turnpike	6912	200 ⁰⁰	\$	
Code: PART	CITY - STATE				
	Jericho NY				
	ZIP				
	11753				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/2	Bartholomew J. Lawson				
	STREET				
	350 5 th Avenue	1358	10,000 ⁰⁰	\$	
Code: IND	CITY - STATE				
	New York NY				
	ZIP				
	10118				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/7	Capital View Office Park				
	STREET				
	16 Hemlock St.	2131	1000 ⁰⁰	\$	
Code: PART	CITY - STATE				
	Latham NY				
	ZIP				
	12110				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/8	Stonehill + Taylor				
	STREET				
	270 Lafayette Street	8182	1000 ⁰⁰	\$	
Code: PART	CITY - STATE				
	New York NY				
	ZIP				
	10012				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/28	Ward T. Dewitt				
	STREET				
	11 Hall Place	5263	250 ⁰⁰	600 ⁰⁰	
Code: IND	CITY - STATE				
	Albany NY				
	ZIP				
	12210				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/28	Steven Goldsmith				
	STREET				
	24 Pine Drive	2952	100 ⁰⁰	\$	
Code: IND	CITY - STATE				
	Pound Ridge NY				
	ZIP				
	10516				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/28	Martin F. Scheinman				
	STREET				
	7 Bonnie Heights Rd.	8464	100 ⁰⁰	\$	
Code: IND	CITY - STATE				
	Manhasset NY				
	ZIP				
	11030				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE				
	ZIP				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE				
	ZIP				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET				
	CITY - STATE				
	ZIP				
			TOTAL THIS PAGE	\$ 12,650 ⁰⁰	

CODE:

- CAN - CANDIDATE/CANDIDATE SPOUSE
- IND - INDIVIDUAL
- FAM - FAMILY MEMBER: SEE INSTRUCTIONS
- PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary
on your last page only!

①	TOTAL FEDERAL CONTRIBUTIONS	\$
②	TOTAL UNFEDERATED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES		PAGE
1994	A 00188	FROM 10/25/94 TO 12/1/94		2 of 3
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
10/25	Harter, Secret + Emery 700 Midtown Tower APT Rochester NY ZIP 14604	32436	250 ⁰⁰	
Code PART				
10/25	Mackay + Wynn 40-26 235 th Street APT Douglaston NY ZIP 11363	1934	125 ⁰⁰	
Code PART				
10/26	Maurice Spanback 551 Fifth Avenue APT New York NY ZIP 10176	1084	250 ⁰⁰	
Code IND				
10/26	Edward Paul Montano 20 E. 31 st Street APT New York NY ZIP 10016	1064	250 ⁰⁰	
Code IND				
10/26	Edward Paul Montano 20 E. 31 st Street APT New York NY ZIP 10016	1062	125 ⁰⁰	250 ⁰⁰
Code IND				
10/26	Evans + Posthauer Engineers 213-7 Essex Court, Suite 1-4 APT Crofton MD ZIP 21114	5902	500 ⁰⁰	1000 ⁰⁰
Code PART				
11/2	Arthild Himmelfarb Shee Pearl + Giaccone 1 North Broadway APT White Plains, NY ZIP 10601	6715	250 ⁰⁰	
Code PART				
11/2	Breslin + Breslin 151 Chestnut Street APT Albany NY ZIP 12210	9594	100 ⁰⁰	
Code PART				
11/2	Walter H. Shorenstein 555 California Road APT San Francisco CA ZIP 94104	2356	50,000 ⁰⁰	
Code IND				
11/3	Herbert Fischman 1641 - 49 th St. APT Brooklyn NY ZIP 11204	802	10,000 ⁰⁰	
Code IND				
TOTAL THIS PAGE			61,850 ⁰⁰	

CODE:

- CAN = CANDIDATE/CANDIDATE SPOUSE
- IND = INDIVIDUAL
- FAM = FAMILY MEMBER: SEE INSTRUCTIONS
- PART = PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule C.

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$
②	TOTAL UNFINANCED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES	CHECK NO.	AMOUNT	PREV. AMT.
1994	A00188	FROM 10/25/94 TO 12/1/94			
					PAGE 3 of 3
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/3	Howard J. Rubenstein		7392	5000 ⁰⁰	\$
	STREET				
	1345 Ave. of the Americas APT				
CODE	CITY - STATE	ZIP			
IND	New York NY	10105			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/3	Larry A. Silverstein		1379	20,000 ⁰⁰	\$
	STREET				
	521 5th Avenue APT				
CODE	CITY - STATE	ZIP			
IND	New York NY	10175			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/4	Armenakis + Armenakis		4358	150 ⁰⁰	\$
	STREET				
	121 Greene St. APT				
CODE	CITY - STATE	ZIP			
PART	New York NY	10012			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/4	Michael Klein		103	10,000 ⁰⁰	\$
	STREET				
	145 W. 55th St., #126 APT				
CODE	CITY - STATE	ZIP			
IND	New York NY	10019			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/4	Holika Donahue + Nerino		5706	500 ⁰⁰	\$
	STREET				
	358 St Marks Place APT				
CODE	CITY - STATE	ZIP			
PART	Staten Island NY	10301			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/4	Armenakis + Armenakis		4356	1000 ⁰⁰	150 ⁰⁰
	STREET				
	121 Greene Street APT				
CODE	CITY - STATE	ZIP			
PART	New York NY	10012			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/7	Ronald Terlizze		1305	2500 ⁰⁰	\$
	STREET				
	24 Eastwood Rd. APT				
CODE	CITY - STATE	ZIP			
IND	Miller Place NY	11764			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
11/7	Bosco Bisignano + Pascale		2574	250 ⁰⁰	25 ⁰⁰
	STREET				
	857 Forest Ave. APT				
CODE	CITY - STATE	ZIP			
PART	Staten Island NY	10310			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/27	Walsh + Hacker		12175	200 ⁰⁰	650 ⁰⁰
	STREET				
	90 State Street APT				
CODE	CITY - STATE	ZIP			
PART	Albany NY	12207			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/27	Schoeman, Marsh + Uplite		10517	150 ⁰⁰	\$
	STREET				
	60 East 42nd St. APT				
CODE	CITY - STATE	ZIP			
PART	New York NY	10165			
TOTAL THIS PAGE				39,750 ⁰⁰	

CODE:

- CAN - CANDIDATE/CANDIDATE SPOUSE
- IND - INDIVIDUAL
- FAM - FAMILY MEMBER: SEE INSTRUCTIONS
- PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	114,250 ⁰⁰
②	TOTAL UNFINANCED CONTRIBUTIONS	16,460 ⁰⁰
③	Schedule Total	130,710⁰⁰

MONETARY CONTRIBUTIONS/Corporate Schedule I

ELECTION YEAR	CANDIDATE ID	COMMITTEE ID	STATEMENT NUMBER	STATEMENT PERIOD DATE	PAGE
1994		A00188	6	FROM 10/25/94 TO 12/1/94	10

DATE RECEIVED	NAME	CHECK #	AMOUNT	PREV AMT
11/8	Becorn Real Inc.	4586	1000 ⁰⁰	\$
	STREET 752 Pomander Walk APT			
	CITY - STATE Teaneck NJ ZIP 07666			
11/8	Parts 123 Corp.	1868	500 ⁰⁰	\$
	STREET 18 Greenway APT			
	CITY - STATE Sloatsburg NY ZIP 10974			
11/8	Friedlander Group Inc.	5079	1000 ⁰⁰	\$
	STREET 36 Church St. APT			
	CITY - STATE New Rochelle NY ZIP 10801			
11/8	Lark Associates Inc.	19003	100 ⁰⁰	\$
	STREET 156 Mt. Vernon Avenue APT			
	CITY - STATE Mt. Vernon NY ZIP 10550			
11/8	Innovative Risk Concepts Inc.	1371	1000 ⁰⁰	\$
	STREET PO Box 1486 APT			
	CITY - STATE Ridgewood NJ ZIP 07451			
11/8	Friedlander Company Inc.	4728	1000 ⁰⁰	1000 ⁰⁰
	STREET 36 Church Street APT			
	CITY - STATE New Rochelle NY ZIP 10801			
11/28	North Medical Family Physicians P.C.	56722	250 ⁰⁰	\$
	STREET 5112 W. Taft Rd., Suite M APT			
	CITY - STATE Liverpool NY ZIP 13088			
11/8	Rockrose Development Corp.	29202	2000 ⁰⁰	\$
	STREET 309 E. 45 th St. APT			
	CITY - STATE New York NY ZIP 10017			
11/8	Roschel Fashion Interknitting Ltd.	50772	5000 ⁰⁰	\$
	STREET PO Box 309 APT			
	CITY - STATE Cobleskill NY ZIP 12043			
11/14	Medi Engineering, P.C.	1445	100 ⁰⁰	100 ⁰⁰
	STREET 6260 South Bay Road APT			
	CITY - STATE Cicero NY ZIP 13039			
TOTAL THIS PAGE			11,950 ⁰⁰	\$

503334

Complete this summary on your last page only!

①	TOTAL FINED CONTRIBUTIONS	\$
②	TOTAL UNFINED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule T

ELECTION YEAR	PLR ID	STATEMENT PERIOD DATES	CHECK NO.	AMOUNT	PREV. AMT.
1994	A00188	FROM 10,2594 TO 12,1,94			
					PAGE 2 of 7
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/25	McKrown + Franz Inc.		1133	250 ⁰⁰	\$
	STREET				
	630 Third Avenue	APT			
	CITY - STATE	ZIP			
	New York, NY	10017			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/25	Urban Associates Inc.		21545	250 ⁰⁰	850 ⁰⁰
	STREET				
	71 West 23rd Street	APT			
	CITY - STATE	ZIP			
	New York NY	10010			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/25	Irene A. Hermann Printing Inc.		1271	250 ⁰⁰	\$
	STREET				
	600 Fifth Ave.	APT			
	CITY - STATE	ZIP			
	New York NY	10020			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/25	Erecher Fishman Feil Heller Rubin + Tannenbaum PC		26831	750 ⁰⁰	\$
	STREET				
	222 Broadway, 19th Floor	APT			
	CITY - STATE	ZIP			
	New York NY	10038			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/26	U/A Management Corp.		1376	250 ⁰⁰	\$
	STREET				
	495 Broadway	APT			
	CITY - STATE	ZIP			
	New York NY	10012			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/26	Community Resources Management Corp.		1059	250 ⁰⁰	\$
	STREET				
	2070 7th Ave.	APT			
	CITY - STATE	ZIP			
	New York NY	10027			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/26	Harlem Teams for Self Help Inc.		4703	125 ⁰⁰	\$
	STREET				
	179 West 137th St.	APT			
	CITY - STATE	ZIP			
	New York NY	10030			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/26	Vertical Design Construction Corp.		1484	250 ⁰⁰	\$
	STREET				
	36-27 31st Street	APT			
	CITY - STATE	ZIP			
	Astoria NY	1106			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/26	Hannibal Construction Co., Inc.		411	125 ⁰⁰	\$
	STREET				
	159 West 127th Street	APT			
	CITY - STATE	ZIP			
	New York NY	10027			
DATE RECEIVED	NAME		CHECK NO.	AMOUNT	PREV. AMT.
10/27	Beecher Terrio Urban Consultants		3692	100 ⁰⁰	\$
	STREET				
	180 Varick Street, 17th Floor	APT			
	CITY - STATE	ZIP			
	New York NY	10014			
TOTAL THIS PAGE				2600⁰⁰	\$

37525

Complete this summary on your last page only!

①	TOTAL FINISHED CONTRIBUTIONS	\$
②	TOTAL UNFINISHED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILE# ID	STATEMENT PERIOD DATES			PAGE	
1994	A 00,88	FROM 10,25,94 TO 12,1,94			3 of 7	
DATE RECEIVED	NAME	STREET	CITY STATE	CHECK#	AMOUNT	PREV. AMT.
10/27	M. B. J. Cafeteria Corp.	445 West 59 th Street	New York NY	4338	100 ⁰⁰	
10/27	Spartan Rebar, Inc.	Sproutbrook Road	Putnam Valley NY	1504	100 ⁰⁰	
10/27	Norelli + Oliver Construction Co., Inc.	PO Box 129	Pelham NY	489	100 ⁰⁰	
10/27	Guy Pratt, Inc.	608 Union Ave.	Holtsville NY	2003	1000 ⁰⁰	
10/27	Haitian Centers Council Inc.	50 Court St., Suite 605	Brooklyn NY	1719	125 ⁰⁰	
10/27	Rason Asphalt Inc.	PO Box 483	Farmingdale NY	28364	1000 ⁰⁰	
10/28	GNVHA Alternate Care Purchasing Corp.	555 West 57 th Street	New York NY	1612	2000 ⁰⁰	
10/28	Atlantic Systems Inc.	8045 Leesburg Pike, Suite 650	Vienna, Virginia	5356	5000 ⁰⁰	
10/28	Patsy Stracchia Son's Iron Works Inc.	88 Withers Street	Brooklyn NY	36351	100 ⁰⁰	
10/28	Ralph Aievoli + Son Inc.	1275 65 th Street	Brooklyn NY	72052	100 ⁰⁰	
				TOTAL THIS PAGE	9625 ⁰⁰	

230137526

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$	
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$	
③	Schedule Total	\$	

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE	
1997	A 00188	FROM 10.25.94 TO 12.1.94			4 OF 7	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT		
10/28	Guy B. Vitasco, P.C.	21529	100 ⁰⁰	\$	\$	
	STREET 87-10 Queens Blvd.					APT
	CITY-STATE Elmhurst, NY					ZIP 11373
10/31	Related Realty Ltd.	1725	100 ⁰⁰	\$	\$	
	STREET 123 Westchester Sq.					APT
	CITY-STATE Bronx NY					ZIP 10461
11/1	Queens Surface Corp.	42856	250 ⁰⁰	\$	650 ⁰⁰	
	STREET 124-15 38 th Avenue					APT
	CITY-STATE Flushing NY					ZIP 11354
11/1	Scholar Chips Software Inc.	439	500 ⁰⁰	\$	\$	
	STREET PO Box 340678					APT
	CITY-STATE Columbus OH					ZIP 43234
11/2	Loren Risk Management Inc.	1313	5000 ⁰⁰	\$	\$	
	STREET 7 Allen Place					APT
	CITY-STATE North Plainfield, NJ					ZIP 07060
11/3	BP Co. of Green Street Inc.	1543	100 ⁰⁰	\$	\$	
	STREET 12 Green Street					APT
	CITY-STATE New York NY					ZIP 10013
11/3	Andrews Atllasson + Co., P.C	2145	100 ⁰⁰	\$	\$	
	STREET 110 Jericho Tpke., Suite 205					APT
	CITY-STATE Floral Park NY					ZIP 11001
11/3	Sithe Energies Inc.	20713	4000 ⁰⁰	\$	500 ⁰⁰	
	STREET 450 Lexington Ave.					APT
	CITY-STATE New York NY					ZIP 10017
11/4	Clegh Harbour + Associates	94441	125 ⁰⁰	\$	3200 ⁰⁰	
	STREET III Winners Circle					APT
	CITY-STATE Albany NY					ZIP 12205
11/4	CY Empire Corp.	1600	2000 ⁰⁰	\$	2500 ⁰⁰	
	STREET 1 Hanson Place, Rm. 1212					APT
	CITY-STATE Brooklyn NY					ZIP 11243
TOTAL THIS PAGE			\$ 12,275 ⁰⁰			

304-3752

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$
②	TOTAL UNFINANCED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10.25.94 TO 12.1.94			501
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
11/4	Carbrecht Realty Corp	12247	2000 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/4	Eastgreen, Inc.	30490215	5000 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/4	Tri-Main Development L.P.	2916	250 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/4	Eagle Engineering, P.C.	7857	100 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/4	Abate Engineering Associates, P.C.	13151	100 ⁰⁰	\$	250 ⁰⁰
	STREET				
	CITY - STATE				
11/4	BNY One Capital Corporation	1006	100 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/4	Rail + Ale Inc.	4094	150 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/7	Pohani Commercial Purchasing Corp.	507	250 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/7	S+B Computer + Office Products, Inc.	597	100 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
11/7	Golden Buck Inc.	3348	500 ⁰⁰	\$	\$
	STREET				
	CITY - STATE				
TOTAL THIS PAGE			8550 ⁰⁰	\$	

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$
②	TOTAL UNFINANCED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES	PAGE	
1994	A00188	FROM 10/25/94 TO 12/1/94	6 of 7	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT
11/7	Universal Response, Inc. 350 Fifth Avenue, Suite 4611 APT New York NY 10118	2388	5000 ⁰⁰	\$
11/7	Pasternack, Popish + Reiff PC 111 Livingston Street Brooklyn NY 11201	16106	100 ⁰⁰	\$
11/7	Levy, Pollack + Ratner, P.C. 80 Eighth Avenue New York NY 10011	2862	300 ⁰⁰	\$
11/7	Reisman, Abramson + Magro P.C. 225 Broadway New York NY 10007	16861	150 ⁰⁰	\$
10/27	Two feng Corp. 396 Broadway, Suite 200 New York NY 10013	4057	500 ⁰⁰	\$
10/27	FMH Ramos Inc. PO Box 159 Teaneck NJ 07666	2587	1000 ⁰⁰	\$
10/31	Neville A. Flowers, PT, P.C. 133-33 Brookville Blvd. Rosedale NY 11422	2576	100 ⁰⁰	\$
10/31	Global Development Group Inc. 67 Wall Street New York NY 10005	98	100 ⁰⁰	\$
10/31	Tanemina Contracting Corp. 427 East 74 th St. New York NY 10021	9686	200 ⁰⁰	\$
10/31	James Robert Fauci, P.C. 250 West 57 th Street New York NY 10107	15458	200 ⁰⁰	\$
TOTAL THIS PAGE			7650⁰⁰	\$

Complete this summary
on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule E

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES FROM / / TO / /			PAGE 7 OF 7		
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
10/31	Mattone Group Maintenance Ltd.	19-02 Whitestone Expy.	Whitestone NY	11357	5817	200 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
10/31	The Nicus Corporation	2300 Westchester Ave.	Bronx NY	10462	1592	5000 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/2	CY Empire Corp.	1 Hanson Place, Rm. 1212	Brooklyn NY	11243	1558	2500 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/7	Shinda Management Corp.	217-02 Jamaica Avenue	Queens Village NY	11428	362	150 ⁰⁰	100 ⁰⁰
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/7	B2LJ Engineers + Architects P.C.	393 Jericho Turnpike	Mineola NY	11501	4364	1000 ⁰⁰	750 ⁰⁰
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/7	Prima Asphalt Concrete Inc.	615 Furrows Rd.	Holtsville NY	11742	1102	1000 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/7	Lucia + Orlando Funeral Home, Inc.	326 E. Main Street	Patchogue NY	11772	3107	1000 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/7	The Risk Management Planning Group, Inc.	16 Main Street	Hempstead, NY	11550	4271	225 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/8	T. & H. Inc.	303 West 42nd Street	New York NY	10036	3446	500 ⁰⁰	\$
DATE RECEIVED	NAME	STREET	CITY - STATE	ZIP	CHECK #	AMOUNT	PREV. AMT
11/8	The Risk Management Planning Grp. Inc.	16 Main Street	Hempstead NY	11550	4272	2000 ⁰⁰	225 ⁰⁰
TOTAL THIS PAGE						12,675 ⁰⁰	\$

Complete this summary
on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$65,375 ⁰⁰
②	TOTAL UNFINANCED CONTRIBUTIONS	\$14,800 ⁰⁰
③	Schedule Total	\$80,175⁰⁰

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES		PAGE
1994	A 00188	FROM 10/25/94 TO 12/1/94		1 of 6
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/14	Waterfront Crabhouse 2-03 Gordon Avenue Long Island City, NY 11101	8860	100 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
10/26	Magnolia Health Center 383 Fifth Avenue New York, NY 10016	1177	100 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
10/26	Bricklayers + Allied Craftsmen 8 Russell Road Albany, NY 12206	1029	250 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
10/26	NYS Conference of Bricklayers 4 Court Square Long Island City, NY 11101	1082	250 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
			\$	\$
TOTAL THIS PAGE			\$ 700 ⁰⁰	

3759

Complete this summary
on your last page only!

①	TOTAL FEDERAL CONTRIBUTIONS	\$
②	TOTAL UNFEDERATED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule

ELECTION YEAR	FLOR ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10.25.94 TO 12.11.94			2 of 6
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
10/25	Bennett Nielson Storch + Company One Baker Avenue White Plains NY 10601	14517	\$ 1250 ⁰⁰	\$ 125 ⁰⁰	
10/25	Milk Wagon Drivers + Dairy Employees Union 265 West 14th Street New York NY 100	2010	\$ 1000 ⁰⁰	\$	
10/26	Lloyd E. Dickens + Co. 2153 Seventh Ave. New York NY 10027	3042	\$ 375 ⁰⁰	\$ 100 ⁰⁰	
10/26	George H. Weldon Funeral Home 343 East 116th Street New York NY 10029	13397	\$ 250 ⁰⁰	\$	
10/26	Consumer Lock + Key 2141 Amsterdam Avenue New York NY 10032	1412	\$ 125 ⁰⁰	\$	
10/26	District Council 37 PAC 125 Barclay Street New York NY 10007	718	\$ 20,000 ⁰⁰	\$ 12,500 ⁰⁰	
10/27	SEIU COPE PEA Fund 1313 L Street, NW Washington DC 20005	2574	\$ 25,000 ⁰⁰	\$ 500 ⁰⁰	
10/27	United Food + Commercial Workers Int'l Union 1775 K Street NW Washington DC 20006	1288	\$ 50,000 ⁰⁰	\$ 5500 ⁰⁰	
10/27	Empire State Pride Agenda PAC 6th Broadway, Room 907A New York NY 10012	685	\$ 10,000 ⁰⁰	\$ 250 ⁰⁰	
10/27	Brooklyn Civic Assn. Brooklyn NY	1088	\$ 100 ⁰⁰	\$ 200 ⁰⁰	
TOTAL THIS PAGE			\$ 108,100 ⁰⁰		

Complete this summary on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$
②	TOTAL UNFINANCED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A 02188	FROM 10.25.94 TO 12.1.94			3 of 6
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/27	Hotel Employees + Restaurant Employees Union 1219 28 th Street, N.W. Washington, DC 20007	1256	125 ⁰⁰	\$	\$
10/27	B. T. F. Political Action Fund 271 Porter Ave. Buffalo NY 14201	393	2000 ⁰⁰	\$	\$
10/28	C. G. T. Associates 11 North Pearl Street, Suite 608 Albany NY 12267	1092	200 ⁰⁰	\$	600 ⁰⁰
10/28	Ame. Fed. of State, City, + Municipal Emp. 1625 L Street, NW Washington DC 20036	2376	50,000 ⁰⁰	\$	\$
10/28	NYS UAW PAC Council 4285 Genesee Street Buffalo NY 14225	1548	15,000 ⁰⁰	\$	37,500 ⁰⁰
10/28	Local 106 VPAF State + Local 1284 Central Avenue Albany NY 12205	676	100 ⁰⁰	\$	500 ⁰⁰
10/31	Local 1199 PAF 310 West 43rd St. New York NY 10036	352	50,000 ⁰⁰	\$	\$
10/31	Lamareaux Landing Wine Cellars 9224 State Route 414 Lodi NY 14860	1970	250 ⁰⁰	\$	\$
10/31	Martini Vineyards 175 Anthony Rd. Penn Yan NY 14527	8947	100 ⁰⁰	\$	\$
10/31	New York Choice PAC 1202 Lexington Avenue New York NY 10028	1295	10,000 ⁰⁰	\$	\$
TOTAL THIS PAGE			127,775⁰⁰	\$	

Complete this summary
on your last page only!

①	TOTAL UNBANKED CONTRIBUTIONS	\$
②	TOTAL BANKED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELUTION YEAR	FILE NO	STATEMENT PERIOD DATES	PAGE	
1994	A 00188	FROM 02/25/94 TO 12/1/94	4 of 6	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/1	Drive Political Fund 25 Louisiana Ave., NW Washington DC 20001	3728	10,000 ⁰⁰	35,000 ⁰⁰
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/1	Civil Service Employees PAF PO Box 7285 Albany NY 12204	19667	10,000 ⁰⁰	2000 ⁰⁰
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/1	Amer. Fed. of State, Cnty. + Municipal Employees 1625 L Street, NW Washington, DC 20036	2385	10,000 ⁰⁰	50,000 ⁰⁰
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/1	Vieques Imports PO Box 7142 Albany NY 12224	1029	100 ⁰⁰	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/2	Amalgamated Transit Union 40 Tuckson Ave. Staten Island NY 10314	150	750 ⁰⁰	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/3	NYS AFL-CIO 1005 Swan Street Albany, NY 12210	10043	20,000 ⁰⁰	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/4	COPE 25/Local Union 25, IBEW 370 Vanderbilt Motor Plaz. Hempstead NY 11788	1506	1500 ⁰⁰	1000 ⁰⁰
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/4	Winston + Strawn P.A.C. 1400 L Street, NW Washington DC 20005	1044	1000 ⁰⁰	
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/4	Sheet Metal Workers Int'l Assoc. 500 Greenwich St. New York NY 10014	1161	10,000 ⁰⁰	200 ⁰⁰
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.
11/4	Connecticut Carpenters Local 210 PO Box 562 Norwalk CT 06852	231	1000 ⁰⁰	
TOTAL THIS PAGE			64,350 ⁰⁰	

Complete this summary on your last page only!

①	TOTAL (TAXED) CONTRIBUTIONS	\$
②	TOTAL (UNTAXED) CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FORM ID	STATEMENT PERIOD DATES			PAGE	
1994	A00188	FROM 10/25/94 TO 12/1/94			5 OF 6	
DATE RECEIVED	NAME	STREET	CITY - STATE	CHECK NO.	AMOUNT	PREV. AMT.
11/4	SSSA PAC	350 State Street	Brooklyn NY	1011	1000 ⁰⁰	1000 ⁰⁰
11/4	Inter-Continental Investigation	345 E. 37 th Street	New York NY	1006	250 ⁰⁰	
11/4	Feldman '90s	135 E. 25 th Street	New York NY	329	200 ⁰⁰	
11/4	United Union of Roofers - Waterproofer's	121 W. Fayette Street	Syracuse NY	175	300 ⁰⁰	
11/7	Mortgage Bankers Assoc. of America	1125 - 15 th Street, NW	Washington DC	671	3000 ⁰⁰	
11/7	HEATPAZ	225 W. 34 th St.	New York NY	1576	300 ⁰⁰	250 ⁰⁰
11/7	IBEW Educational Committee	1125 - 15 th Street, NW	Washington DC	5447	200 ⁰⁰	500 ⁰⁰
11/7	Angiuli Shopping Plaza Associates	201 Bay Street	Staten Island NY	1906	200 ⁰⁰	
11/7	Northfield Savings Bank	1731 Victory Blvd.	Staten Island NY	25358	200 ⁰⁰	
10/25	Con Edison Employees PAC	4 Irving Place	New York NY	3182	250 ⁰⁰	
TOTAL THIS PAGE					7500 ⁰⁰	

93043752-5

Complete this summary on your last page only!

①	TOTAL RECEIVED CONTRIBUTIONS	\$
②	TOTAL UNRECORDED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FEILER ID	STATEMENT PERIOD DATES			PAGE
1994	A 09188	FROM 10/25/94 TO 12/1/94			6 of 6
DATE RECEIVED	NAME	CHECK	AMOUNT	PREV. AMT.	
10/27	Quality Review Concepts PO Box 348 Rocky Point NY 11786	139	\$ 150 ⁰⁰	\$	
10/27	Cabrini Medical Center 227 East 14th Street New York NY 10002	1131	\$ 150 ⁰⁰	\$	
10/27	NYC District Council of Carpenters PAC 395 Hudson Street New York NY 10014	1064	\$ 10,000 ⁰⁰	\$	
10/31	SEIU COPE Fund PCC 1313 L Street, NW Washington DC 20005	4830	\$ 5000 ⁰⁰	\$ 25,500 ⁰⁰	
10/31	Int'l Union of Electronic Workers 1126 Sixteenth St., NW Washington DC 20036	61	\$ 10,000 ⁰⁰	\$	
10/31	New York Telephone State PAC 1095 Ave. of the Americas New York NY 10036	2185	\$ 500 ⁰⁰	\$	
11/2	CWA - COPE 1925 K Street, NW Washington DC 20006	1945	\$ 10,000 ⁰⁰	\$	
11/7	Liberal Party '94 381 Park Avenue South New York NY 10016	93	\$ 5000 ⁰⁰	\$	
11/8	Hotel Restaurant + Club Employees Union 709 Eighth Ave. New York NY 10036	22740	\$ 12,500 ⁰⁰	\$	
11/8	NYA HSA PAC 194 Washington Ave. Albany, NY 12210	224	\$ 500 ⁰⁰	\$	
			TOTAL THIS PAGE	\$ 53,800 ⁰⁰	

Complete this summary on your last page only!

①	TOTAL FINANCED CONTRIBUTIONS	\$ 362,225 ⁰⁰
②	TOTAL UNFINANCED CONTRIBUTIONS	\$ 0
③	Schedule Total	\$ 362,225 ⁰⁰

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 12/25/94 TO 12/1/94	PAGE 1 of 1
DATE RECEIVED 10/25	NAME Steve Masterson	DOLLAR VALUE \$ 200⁰⁰	
	STREET 25 Joann Ct.		
	CITY - STATE Albany NY	ZIP 12205	
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION food + beverages	
DATE RECEIVED 10/25	NAME Carol J. Burgess	DOLLAR VALUE \$ 800⁰⁰	
	STREET 465 Pinewoods Ave.		
	CITY - STATE Troy NY	ZIP 12180	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION party decorations, band	
DATE RECEIVED 10/25	NAME Christopher Lindsay	DOLLAR VALUE \$ 400⁰⁰	
	STREET 8 Elk Street		
	CITY - STATE Albany NY	ZIP 12207	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION refreshments	
DATE RECEIVED 10/25	NAME Ken Smith	DOLLAR VALUE \$ 350⁰⁰	
	STREET 14 Lawrence Street		
	CITY - STATE Waterford NY	ZIP	
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION security services, wine	

TOTAL THIS PAGE	\$ 1750⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN - CANDIDATE/CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10, 25, 94 TO 12, 1, 94	PAGE 2 OF 7
DATE RECEIVED 10/25	NAME Shawn Hogan	DOLLAR VALUE	
	STREET 12 Mays Ave.	\$ 240⁰⁰	
	CITY - STATE Hornell NY		
CODE OTHER	ZIP 14843	PURPOSE/ DESCRIPTION food, beer, wine	
CONTRIBUTION TYPE <input type="checkbox"/> PROVIDED <input checked="" type="checkbox"/> SERVICES/FACILITIES GIVEN <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID			
DATE RECEIVED 11/4	NAME Judith Ratner	DOLLAR VALUE	
	STREET 927 Myrtle Ave.	\$ 200⁰⁰	
	CITY - STATE Albany NY		
CODE OTHER	ZIP 12208	PURPOSE/ DESCRIPTION refreshments	
CONTRIBUTION TYPE <input type="checkbox"/> PROVIDED <input checked="" type="checkbox"/> SERVICES/FACILITIES GIVEN <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID			
DATE RECEIVED 11/4	NAME Nancy Groenwegen	DOLLAR VALUE	
	STREET 17 W. Bayberry Rd.	\$ 200⁰⁰	
	CITY - STATE Glenmont NY		
CODE OTHER	ZIP 12077	PURPOSE/ DESCRIPTION refreshments	
CONTRIBUTION TYPE <input type="checkbox"/> PROVIDED <input checked="" type="checkbox"/> SERVICES/FACILITIES GIVEN <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID			
DATE RECEIVED 11/4	NAME Michelle Berry	DOLLAR VALUE	
	STREET 40 St. John Avenue	\$ 106¹²	
	CITY - STATE Binghamton NY		
CODE OTHER	ZIP 13905	PURPOSE/ DESCRIPTION refreshments, postage, decorations	
CONTRIBUTION TYPE <input type="checkbox"/> PROVIDED <input checked="" type="checkbox"/> SERVICES/FACILITIES GIVEN <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID			

TOTAL THIS PAGE	\$ 746¹²
SCHEDULE TOTAL LAST PAGE ONLY	\$

- CODE:
- CAN = CANDIDATE/CANDIDATE SPOUSE
 - FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 - CORP = CORPORATE
 - OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INDEB <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INDEB <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INDEB <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INDEB <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A 00388	STATEMENT PERIOD DATES FROM 10/25/94 TO 12/1/94	PAGE 3 of 7
DATE RECEIVED 11/4	NAME Douglas Pollak	DOLLAR VALUE	
	STREET 41 Pearl Street	\$ 195⁷²	
	CITY - STATE Staten Island NY		
CODE OTHER	ZIP 10304	PURPOSE/DESCRIPTION refreshments, postage	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 11/2	NAME Carmen Cagnetta	DOLLAR VALUE	
	STREET 70 Springhill Ave.	\$ 200⁰⁰	
	CITY - STATE Staten Island NY		
CODE OTHER	ZIP 10301	PURPOSE/DESCRIPTION food, stamps, decorations	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 11/2	NAME Bernice Diaz	DOLLAR VALUE	
	STREET 563 E. 32nd Street	\$ 129⁰⁹	
	CITY - STATE Brooklyn NY		
CODE OTHER	ZIP 11210	PURPOSE/DESCRIPTION stamps, beverages	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 11/2	NAME Paul J. Weiss	DOLLAR VALUE	
	STREET 14 Pickethorn Drive	\$ 300⁰⁰	
	CITY - STATE Batavia NY		
CODE OTHER	ZIP 14020	PURPOSE/DESCRIPTION Food, postage + supplies	
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
		TOTAL THIS PAGE	\$ 824⁸⁰
		SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN = CANDIDATE/CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
		TOTAL THIS PAGE	\$
		SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10,25,94 TO 12,1,94	PAGE 4 of 7
------------------------------	---------------------------	--	-----------------------

DATE RECEIVED 11/1	NAME Edward Robinson	DOLLAR VALUE
	STREET 120 Madison Avenue	\$ 150⁰⁰
	CITY - STATE Albany NY	
CODE OTHER	ZIP 12210	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: Food + Venue	

DATE RECEIVED 11/1	NAME John Deffigos	DOLLAR VALUE
	STREET 1 cliff Top Drive	\$ 320⁰⁰
	CITY - STATE Londonville NY	
CODE OTHER	ZIP 12211	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION:	

DATE RECEIVED 11/1	NAME Ray Heyman	DOLLAR VALUE
	STREET HCR 1 Box 692	\$ 250⁰⁰
	CITY - STATE Palenville NY	
CODE OTHER	ZIP 12463	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION:	

DATE RECEIVED 10/31	NAME Tina Marie Wise	DOLLAR VALUE
	STREET HCR #1 Box 1082	\$ 150⁰⁰
	CITY - STATE Surprise NY	
CODE OTHER	ZIP 12176	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: refreshments	

CODE:
 CAN = CANDIDATE/ CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

TOTAL THIS PAGE	\$ 870⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT \$
	STREET		
	CITY - STATE		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT \$
	STREET		
	CITY - STATE		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT \$
	STREET		
	CITY - STATE		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT \$
	STREET		
	CITY - STATE		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/25/94 TO 12/1/94	PAGE 5 of 7
------------------------------	---------------------------	--	-----------------------

DATE RECEIVED 10/31	NAME Rayden Enterprises	DOLLAR VALUE
	STREET 518 Clinton Ave.	\$ 280⁰⁰
	CITY - STATE Albany NY	
CODE CORP	ZIP 12206	
CONTRIBUTION TYPE: 1. <input type="checkbox"/> PROVIDED 2. <input checked="" type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION food + beverages		
DATE RECEIVED 10/30	NAME Campbell Distributing	DOLLAR VALUE
	STREET 73 Griswold St.	\$ 100⁰⁰
	CITY - STATE Binghamton NY	
CODE CORP	ZIP 13904	
CONTRIBUTION TYPE: 1. <input type="checkbox"/> PROVIDED 2. <input checked="" type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION beer		
DATE RECEIVED 10/30	NAME Richard Freimark	DOLLAR VALUE
	STREET 66 Lincoln Ave.	\$ 260⁰⁰
	CITY - STATE Binghamton NY	
CODE OTHER	ZIP 13905	
CONTRIBUTION TYPE: 1. <input type="checkbox"/> PROVIDED 2. <input checked="" type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION refreshments		
DATE RECEIVED 10/30	NAME James Trezise	DOLLAR VALUE
	STREET 1 Northview	\$ 400⁰⁰
	CITY - STATE Penn Yan NY	
CODE OTHER	ZIP 14527	
CONTRIBUTION TYPE: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION mailing, phoning		
TOTAL THIS PAGE		\$ 1040⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY		\$

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INCOME <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET APT		
	CITY - STATE ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INCOME <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET APT		
	CITY - STATE ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INCOME <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET APT		
	CITY - STATE ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/INCOME <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET APT		
	CITY - STATE ZIP		
TOTAL THIS PAGE			\$
SCHEDULE TOTAL LAST PAGE ONLY			\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FLOR ID A 00188	STATEMENT PERIOD DATES FROM 10/25/94 TO 12/1/94	PAGE 6 of 7
DATE RECEIVED 10/26	NAME Deborah Benson	DOLLAR VALUE	
	STREET 15 Demin Drive	182⁰⁰	
	CITY - STATE Menands NY		
CODE OTHER	ZIP 12204		
CONTRIBUTION TYPE	SERVICES/FACILITIES <input type="checkbox"/> PROVIDED	PROPERTY <input checked="" type="checkbox"/> GIVEN	PURPOSE/DESCRIPTION refreshments + postage
DATE RECEIVED 10/26	NAME Fredrick Meservey	DOLLAR VALUE	
	STREET 198 Woodsege Court	182⁰⁰	
	CITY - STATE Voorheesville NY		
CODE OTHER	ZIP 12186		
CONTRIBUTION TYPE	SERVICES/FACILITIES <input type="checkbox"/> PROVIDED	PROPERTY <input checked="" type="checkbox"/> GIVEN	PURPOSE/DESCRIPTION refreshments + postage
DATE RECEIVED 10/26	NAME Gail Koser	DOLLAR VALUE	
	STREET 13 Sage Hill Lane North	182⁰⁰	
	CITY - STATE Menands NY		
CODE OTHER	ZIP 12186		
CONTRIBUTION TYPE	SERVICES/FACILITIES <input type="checkbox"/> PROVIDED	PROPERTY <input checked="" type="checkbox"/> GIVEN	PURPOSE/DESCRIPTION postage + refreshments
DATE RECEIVED 10/26	NAME Shirley Sheppard	DOLLAR VALUE	
	STREET RR 3 Box 7045	250⁰⁰	
	CITY - STATE Valatie NY		
CODE OTHER	ZIP 12184		
CONTRIBUTION TYPE	SERVICES/FACILITIES <input checked="" type="checkbox"/> PROVIDED	PROPERTY <input type="checkbox"/> GIVEN	PURPOSE/DESCRIPTION Fundraising services

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

TOTAL THIS PAGE	\$ 796⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	APT	\$
	CITY - STATE	ZIP	
	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____		
DATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	APT	\$
	CITY - STATE	ZIP	
	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____		
DATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	APT	\$
	CITY - STATE	ZIP	
	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____		
DATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	APT	\$
	CITY - STATE	ZIP	
	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A 00188	STATEMENT PERIOD DATES FROM 10,25,94 TO 12,1,94	PAGE 27
DATE RECEIVED 10/26	NAME Martha Borgeson		DOLLAR VALUE \$ 380⁰⁰
	STREET 1224 Hampton Place APT		
	CITY - STATE Troy NY ZIP 12180		
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input checked="" type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		PURPOSE/ DESCRIPTION Food, beverages, postage
DATE RECEIVED	NAME		DOLLAR VALUE
	STREET		
	CITY - STATE		
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		PURPOSE/ DESCRIPTION
DATE RECEIVED	NAME		DOLLAR VALUE
	STREET		
	CITY - STATE		
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		PURPOSE/ DESCRIPTION
DATE RECEIVED	NAME		DOLLAR VALUE
	STREET		
	CITY - STATE		
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		PURPOSE/ DESCRIPTION

TOTAL THIS PAGE	\$ 380⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$ 6406⁹²

CODE:
 CAN = CANDIDATE/ CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST DIVIDEND	RECEIPT AMOUNT
	STREET	<input type="checkbox"/> PROCEEDS SALE/LEASE	
	CITY - STATE	<input type="checkbox"/> OTHER	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST DIVIDEND	RECEIPT AMOUNT
	STREET	<input type="checkbox"/> PROCEEDS SALE/LEASE	
	CITY - STATE	<input type="checkbox"/> OTHER	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST DIVIDEND	RECEIPT AMOUNT
	STREET	<input type="checkbox"/> PROCEEDS SALE/LEASE	
	CITY - STATE	<input type="checkbox"/> OTHER	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST DIVIDEND	RECEIPT AMOUNT
	STREET	<input type="checkbox"/> PROCEEDS SALE/LEASE	
	CITY - STATE	<input type="checkbox"/> OTHER	

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR	FILE#	STATEMENT PERIOD DATES	PAGE	
1994	A00180	FROM 10.25.94 TO 11.1.94	104	
DO NOT report Treasury Out				
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/26	Postmaster - New York	POSTA		13,200 ⁰⁰
CHECK NO. 1152	STREET 8 Ave + 33 St. APT			
	CITY - STATE New York, NY	ZIP 10001		
10/27	Postmaster - New York	POSTA		47,500 ⁰⁰
CHECK NO. 1153	STREET 8 Ave + 33 St. APT			
	CITY - STATE New York, NY	ZIP 10001		
10/27	Mail Handler	RBINI		4650 ⁰⁰
CHECK NO. 1154	STREET 48 W. 35th St. APT			
	CITY - STATE New York NY	ZIP 10010		
10/27	The November Group	LITER		10,000 ⁰⁰
CHECK NO. 1155	STREET 1133 20 St, NW Suite 650 APT			
	CITY - STATE Washington DC	ZIP 20036		
10/27	Fleet Bank	OTHER	Bank charges	310 ⁰⁰
CHECK NO. 1159	STREET 56 E. 42nd Street APT			
	CITY - STATE New York NY	ZIP 10017		
10/28	Postmaster - New York	POSTA		65,600 ⁰⁰
CHECK NO. 1156	STREET 8 Ave + 33 St. APT			
	CITY - STATE New York NY	ZIP 10001		
10/28	ASN	OTHER	posters	3230 ⁰⁰
CHECK NO. 1157	STREET 36 - 01 43 Ave. APT			
	CITY - STATE LIC, NY	ZIP 11101		
10/28	The November Group	LITER		20,000 ⁰⁰
CHECK NO. 1158	STREET 1133 20 St, NW 650 APT			
	CITY - STATE Washington DC	ZIP 20036		
10/29	Venture Graphics	OTHER	posters	3409 ⁸⁸
CHECK NO. 1159	STREET 406 W. 31 St. APT			
	CITY - STATE NYC NY	ZIP 10001		
TOTAL THIS PAGE				167,899

Expenditure Purpose Codes

CMAL	Campaign Meetings	FOLLS	Printing Costs
CONEL	Campaign Consultant	POSTA	Postage
CONSV	Constituent Services	PRINT	Print Ads
CONTRB	Political Contributions	PROFL	Professional Services
FUNDR	Raising Funds	RADIO	Radio Ads
INVEZ	Investment Expenses	RENTO	Office Rent
LITER	Campaign Literature	TVAOS	Television Ads
OFFCE	Office Expenses	VOTER	Voter Registration Materials or Services
OTHER	Other: Must Provide Explanation	WADES	Campaign Workers' Salaries
PETTY	Postage Expenses		

Complete this summary on your last page only!

①	TOTAL FEDERAL EXPENDITURES	\$
②	TOTAL UNPAID EXPENDITURES	\$
③	Schedule Total	\$

* Sub Contractors must be further defined in Schedule O - See instructions

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR	FILE NO	STATEMENT PERIOD DATES	PAGE
1994	A 00188	FROM 10/25/94 TO 12/1/94	2 of 4
DO NOT report Treasury Ours			
DATE PAID	NAME	PURPOSE CODE	AMT PAID
10/31	Postmaster - New York	POSTA	51,900 ⁰⁰
CHECK NO. 1160	STREET 8 Ave. + 33 St. APT		
	CITY - STATE New York NY	ZIP 10001	
10/31	Staten Island Cable	TVAOS	5000 ⁰⁰
CHECK NO. 1161	STREET 1 Cableway APT		
	CITY - STATE Staten Island NY	ZIP 10003	
10/31	The November Group	LITER	20,000 ⁰⁰
CHECK NO. 1162	STREET 1133 20 St., N.W. Suite 650 APT		
	CITY - STATE Washington DC	ZIP 20036	
10/31	Postmaster - NY	POSTA	670 ⁰⁰
CHECK NO. 1163	STREET 8 Ave + 33 St. APT		
	CITY - STATE New York NY	ZIP 10001	
11/1	Long Island Jewish World	PRINT	3500 ⁰⁰
CHECK NO. 1165	STREET 115 Middle Neck Rd. APT		
	CITY - STATE Great Neck, NY	ZIP 11021	
11/1	Steve Baranello	PRINT	3250 ⁰⁰
CHECK NO. 1166	STREET 467 Route 112 APT		
	CITY - STATE Patchogue	ZIP 11772	
11/1	Postmaster - NY	POSTA	5600 ⁰⁰
CHECK NO. 1167	STREET 8 Ave + 33 St. APT		
	CITY - STATE NYC, NY	ZIP 10001	
11/1	The November Group	LITER	40,000 ⁰⁰
CHECK NO. 1168	STREET 1133 20 St., NW APT		
	CITY - STATE Washngn, DC	ZIP 20036	
11/2	Axelrod + Associates	TVAOS	67,483 ⁵³
CHECK NO. Wire	STREET 730 N. Franklin, Suite 404 APT		
	CITY - STATE Chicago IL	ZIP 60610	
TOTAL THIS PAGE			197,403 ⁵³

Expenditure Purpose Codes

CMAL	Campaign Mailings	ROLLS	Rolling Costs
CONEL	Campaign Consultants	POSTA	Postage
CONSV	Constituent Services	PRINT	Print Ads
CONTRB	Political Contributors	PROFL	Professional Services
FUNDR	Fundraising	RADIO	Radio Ads
INVES	Investment Expenses	RENTO	Office Rent
LITER	Campaign Literature	TVAOS	Television Ads
OFFCE	Office Expenses	VOTER	Voter Registration Materials or Services
OTHER	Other: Must Provide Explanation	WAGES	Campaign Workers' Salaries
PETTY	Political Expenses		

Complete this summary on your last page only!

①	TOTAL FEDERAL EXPENDITURES	\$
②	TOTAL UNPAID EXPENDITURES	\$
③	Schedule Total	\$

* Sub Contractors must be further defined in Schedule O - See Instructions

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR	FILE NO.	STATEMENT PERIOD DATES	PAGE
1994	A 00188	FROM 10,25 94 TO 12,1, 94	3 of 4
DO NOT REPORT TRANSFER CHEQ			
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/2	Mail Handlers	PRINT	17,000 ⁰⁰
CHECK NO. 1169	STREET 48 W. 25 th St.		
	CITY - STATE New York NY	ZIP 10010	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/2	The November Group	LITER	40,000 ⁰⁰
CHECK NO. 1170	STREET 1133 20 St., NW		
	CITY - STATE Washington, DC	ZIP 20036	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/3	The November Group	LITER	10,000 ⁰⁰
CHECK NO. 1171	STREET 1133 20 St., NW		
	CITY - STATE Washington, DC	ZIP 20036	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/3	Mail Handlers	CMAIL	25,000 ⁰⁰
CHECK NO. 1172	STREET 48 W. 25 th St.		
	CITY - STATE New York NY	ZIP 10010	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/3	Axelrod + Associates	TVADS	100,000 ⁰⁰
CHECK NO. 1173	STREET 730 N. Franklin, Suite 404		
	CITY - STATE Chicago, IL	ZIP 60610	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/4	Allan Bocoff	PROFL	345 ⁰⁰
CHECK NO. 1174	STREET 119 E. 15 St.		
	CITY - STATE NYC, NY	ZIP 10003	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/4	Venture Graphics	OTHER	10,000 ⁰⁰
CHECK NO. 1175	STREET 406 W. 31 St.	Posters	
	CITY - STATE NYC, NY	ZIP 10001	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/4	The November Group	LITER	10,000 ⁰⁰
CHECK NO. 1176	STREET 1133 20 St., NW		
	CITY - STATE Washington, DC	ZIP 20036	
DATE PAID	NAME	PURPOSE CODE	AMT PAID
11/4	Mail Handlers	PRINT	7200 ⁰⁰
CHECK NO. 1177	STREET 48 W. 25 th Street		
	CITY - STATE New York, NY	ZIP 10010	
TOTAL THIS PAGE			219,545 ⁰⁰

Expenditure Purpose Codes

CMAIL	Campaign Mailings	FOLLS	Polling Costs
CONSL	Campaign Consultant	POSTA	Postage
CONSV	Constituent Services	PRINT	Post Ads
CONTRB	Political Contributions	PROFL	Professional Services
FUNDR	Fundraising	RADIO	Radio Ads
INVEST	Investment Expenses	RENTS	Office Rent
LITER	Campaign Literature	TVADS	Television Ads
OFFICE	Office Expenses	VOTER	Voter Registration Materials or Services
OTHER	Other: Must Provide Explanation	WAGES	Campaign Workers' Salaries
PETTY	Political Expenses		

Complete this summary on your last page only!

①	TOTAL PERMITTED EXPENDITURES	\$
②	TOTAL UNPERMITTED EXPENDITURES	\$
③	Schedule Total	\$

* Sub-Contributors must be further defined in Schedule O - See instructions

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR 1994	FILER ID A 00188	STATEMENT PERIOD DATES FROM 10,25,94 TO 12,1,94	PAGE 4 of 4
------------------------------	----------------------------	--	-----------------------

DO NOT report Transfers Out

DATE PAID	NAME	STREET	APT	CITY - STATE	ZIP	PURPOSE CODE	EXPLAIN	AMT PAID
11/4	JFK Holiday Inn	144-02 135 Ave		Queens, NY		OTHER	lodging	167 ⁶⁶
11/78	ASN	36-01 43 Ave		L.I.C., NY	11101	OTHER	posters	2500 ⁰⁰
11/4	Progress Printing	20 JAY ST.		Brooklyn, NY	11201	LITER		2056 ⁷⁵
11/4	Mail Handlers	48 W. 25 th St.		New York, NY	10010	OTHER	printing	4400 ⁰⁰
11/7	ASN	36-01 43 Ave		L.I.C., NY	11101	OTHER	posters	5000 ⁰⁰
11/8	Axelrod + Associates	730 N. Franklin, Suite 404	APT	Chicago, IL	60610	TVADS		5928 ⁰⁰
11/8	The November Group	1133 20 St. NW	APT	Washington, DC	20036	LITER		40,000 ⁰⁰
11/8	Mail Handlers	48 W. 25 th St.	APT	New York, NY	10010	OTHER	printing	3250 ⁰⁰
10/25	Axelrod + Associates	730 N. Franklin, Suite 404	APT	Chicago, IL	60610	TVADS		300,000 ⁰⁰
TOTAL THIS PAGE								363,302⁰⁰

Expenditure Purpose Codes

CMAIL	Campaign Mailings	POLLS	Polling Costs
CONSUL	Campaign Consultant	POSTA	Postage
CONSVC	Constituent Services	PRINT	Print Ads
CONTRB	Political Contributions	PROFL	Professional Services
FUNDR	Fundraising	RADIO	Radio Ads
INVEST	Investment Expenses	RENTO	Office Rent
LITER	Campaign Literature	TVADS	Television Ads
OFFICE	Office Expenses	VOTER	Voter Registration Materials or Services
OTHER	Other (Must Provide Explanation)	WAGES	Campaign Workers' Salaries
PETIT	Petition Expenses		

Complete this summary on your last page only!

①	TOTAL FINANCED EXPENDITURES	948,150 ⁸²
②	TOTAL UNFINANCED EXPENDITURES	0
③	Schedule Total	948,150 ⁸²

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE
1994	A 00188	FROM 10.25.94 TO 12.1.94	1 of 2
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/16	Friends of Paul Toltasz	1 <input checked="" type="checkbox"/>	
	STREET 71 West Melcourt Dr.	2 <input type="checkbox"/>	\$ 150 ⁰⁰
CHECK # 1436	CITY - STATE Cheektowaga, NY		
			ZIP 14225
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/18	Brunswick Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET 13 Wayne St.	2 <input type="checkbox"/>	\$ 100 ⁰⁰
CHECK # 112	CITY - STATE Troy NY		
			ZIP 12180
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/13	Friends of Mario M. Cuomo Committee	1 <input checked="" type="checkbox"/>	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$ 100,000 ⁰⁰
Wife CHECK # 105	CITY - STATE New York NY		
			ZIP 10022
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/17	Friends of Mario M. Cuomo Committee	1 <input checked="" type="checkbox"/>	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$ 50,000 ⁰⁰
Wife CHECK # 106	CITY - STATE New York NY		
			ZIP 10022
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
		1 <input type="checkbox"/>	
	STREET	2 <input type="checkbox"/>	\$
CHECK #	CITY - STATE		
			ZIP
TOTAL THIS PAGE			\$ 150,250 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule F

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/1	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$ 4400 ⁰⁰
CHECK # 164	CITY - STATE New York NY		
			ZIP 10022
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/3	Keith for County Legislator	1 <input checked="" type="checkbox"/>	
	STREET	2 <input type="checkbox"/>	\$ 2000 ⁰⁰
CHECK # 173	CITY - STATE White Plains NY		
			ZIP
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/7	NYS Democratic Committee - Federal	1 <input checked="" type="checkbox"/>	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$ 31,500 ⁰⁰
CHECK # 182	CITY - STATE New York NY		
			ZIP 10022
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/8	Friends of Mario M. Cuomo Committee	1 <input checked="" type="checkbox"/>	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$ 43,000 ⁰⁰
CHECK # 196	CITY - STATE New York NY		
			ZIP 10022
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
		1 <input type="checkbox"/>	
	STREET	2 <input type="checkbox"/>	\$
CHECK #	CITY - STATE		
			ZIP
TOTAL THIS PAGE			\$ 80,900 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$ 80,900

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE
1994	A 00188	FROM 10/25/94 TO 12/1/94	205
DATE 10/25	NAME DNC Non-Federal Programs / New York Account	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 85,000 ⁰⁰
CHECK # 91	STREET 430 South Capitol Street, SE	2 <input type="checkbox"/>	\$
	CITY - STATE Washington, DC	ZIP 20003	
DATE 10/26	NAME Friends of Tony	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 1000 ⁰⁰
CHECK # 253	STREET 7003 Avenue W	2 <input type="checkbox"/>	\$
	CITY - STATE Brooklyn NY	ZIP 11234	
DATE 10/27	NAME Melinda Katz for Assembly	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 125 ⁰⁰
CHECK # 1124	STREET 98 08 Metropolitan Ave	2 <input type="checkbox"/>	\$
	CITY - STATE Forest Hills NY	ZIP 11375	
DATE 10/28	NAME McMullin for Congress	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 100 ⁰⁰
CHECK # 135	STREET PO Box 1560	2 <input type="checkbox"/>	\$
	CITY - STATE Green Island NY	ZIP 12183	
DATE 10/31	NAME Friends of Steve Cohn	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 500 ⁰⁰
CHECK # 1719	STREET 16 Court Street	2 <input type="checkbox"/>	\$
	CITY - STATE Brooklyn NY	ZIP 11241	
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE \$ 86,725 ⁰⁰
NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.			SCHEDULE TOTAL Last Page Only \$

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule F

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE \$
NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.			SCHEDULE TOTAL Last Page Only \$

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILE ID	STATEMENT PERIOD DATES	PAGE
1994	A 00188	FROM 10/25/94 TO 12/1/94	3 of 5
DATE 10/31	NAME Democratic Club of Mt. Morris	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 100 ⁰⁰
CHECK # 265	STREET MT CITY-STATE Mt. Morris NY ZIP 14510	2 <input type="checkbox"/>	\$
DATE 10/31	NAME Friends of Stan Michels '93	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 100 ⁰⁰
CHECK # 245	STREET 160 Cabrini Blvd. CITY-STATE New York NY ZIP 10033	2 <input type="checkbox"/>	\$
DATE 11/1	NAME The Democratic Org. of the City of Richmond	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 2500 ⁰⁰
CHECK # 1066	STREET 2300 Highland Blvd. CITY-STATE Staten Island NY ZIP 10306	2 <input type="checkbox"/>	\$
DATE 11/1	NAME Scholarship City Democratic Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 1000 ⁰⁰
CHECK # 1723	STREET RD #1 Barnerville Road CITY-STATE Cobleskill NY ZIP 12043	2 <input type="checkbox"/>	\$
DATE 11/3	NAME Yonkers Democratic City Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 1200 ⁰⁰
CHECK # 307	STREET 778C Central Park Ave. CITY-STATE Yonkers NY ZIP 10704	2 <input type="checkbox"/>	\$
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.
TOTAL THIS PAGE			\$ 4900 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule F

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
	APT	2 <input type="checkbox"/>	\$
CHECK #	CITY-STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
	APT	2 <input type="checkbox"/>	\$
CHECK #	CITY-STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
	APT	2 <input type="checkbox"/>	\$
CHECK #	CITY-STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
	APT	2 <input type="checkbox"/>	\$
CHECK #	CITY-STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
	APT	2 <input type="checkbox"/>	\$
CHECK #	CITY-STATE	ZIP	
TOTAL THIS PAGE			\$
SCHEDULE TOTAL Last Page Only			\$
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule C

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES	PAGE
1994	A00188	FROM 10/25/94 TO 12/1/94	4 of 5
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/4	Dem. Party Town of Chesterfield	1 <input checked="" type="checkbox"/>	
CHECK # 123	STREET 1728-A Front St. APT	2 <input type="checkbox"/>	\$ 100 ⁰⁰
	CITY - STATE Herseville, NY 12944 ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/7	Village Independent Democrats	1 <input checked="" type="checkbox"/>	
CHECK # 2534	STREET 224 West 4th Street APT	2 <input type="checkbox"/>	\$ 100 ⁰⁰
	CITY - STATE New York NY ZIP 10014		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/25	Friends of Steve Cohn	1 <input checked="" type="checkbox"/>	
CHECK # 1714	STREET 16 Court Street APT	2 <input type="checkbox"/>	\$ 125 ⁰⁰
	CITY - STATE Brooklyn, NY ZIP 11241		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/25	Friends of Larry Bennett Assembly	1 <input checked="" type="checkbox"/>	
CHECK # 1349	STREET 3 Highland Terrace APT	2 <input type="checkbox"/>	\$ 450 ⁰⁰
	CITY - STATE Newburgh NY ZIP 12550		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/25	Sullivan Cty. Democratic Committee	1 <input checked="" type="checkbox"/>	
CHECK # 837	STREET PO Box 516 APT	2 <input type="checkbox"/>	\$ 375 ⁰⁰
	CITY - STATE Woodridge NY ZIP 12789		
TOTAL THIS PAGE			\$ 1150 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule F

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
TOTAL THIS PAGE			\$
SCHEDULE TOTAL Last Page Only			\$

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE
1994	A00188 -	FROM 10,25,94 TO 12,1,94	5 of 5
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/7	Essex County Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	ZIP	
142	Essex NY	12996	\$ 650 ⁰⁰
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/7	Green Island Democratic Assoc.	1 <input checked="" type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	ZIP	
147	Green Island NY	12183	\$ 1000 ⁰⁰
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/7	Democratic Campaign Fund - New Scotland	1 <input checked="" type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	ZIP	
157	Slingerlands NY	12159	\$ 1150 ⁰⁰
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/16	Committee to Elect Barbara Clark	1 <input checked="" type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	ZIP	
1272	Cambria Heights NY	11411	\$ 100 ⁰⁰
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
11/16	Delaware County Democratic Committee	1 <input checked="" type="checkbox"/>	
	STREET		
CHECK #	CITY - STATE	ZIP	
310	Walton NY		\$ 165 ⁰⁰
TOTAL THIS PAGE			\$ 3065 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$ 246,090 ⁰⁰

TYPE 1 - Party Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET		
CHECK #	CITY - STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET		
CHECK #	CITY - STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET		
CHECK #	CITY - STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET		
CHECK #	CITY - STATE	ZIP	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET		
CHECK #	CITY - STATE	ZIP	
TOTAL THIS PAGE			\$
SCHEDULE TOTAL Last Page Only			\$

TYPE 1 - Party Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE E.

LOANS RECEIVED Schedule

ELECTION YEAR 1994	CANDIDATE ID	COMMITTEE ID A00182	STATEMENT NUMBER 6	STATEMENT PERIOD DATES FROM 10,2594 TO 12,1,94	PAGE 1 of 1
------------------------------	--------------	-------------------------------	------------------------------	---	-----------------------

LOAN DATE	LENDER NAME	STREET	APT	LOAN AMOUNT
<input type="checkbox"/> CHECK IF BANK LOAN	CITY - STATE		ZIP	\$
LOAN DATE	LENDER NAME	STREET	APT	LOAN AMOUNT
<input type="checkbox"/> CHECK IF BANK LOAN	CITY - STATE		ZIP	\$
LOAN DATE	LENDER NAME	STREET	APT	LOAN AMOUNT
<input type="checkbox"/> CHECK IF BANK LOAN	CITY - STATE		ZIP	\$
LOAN DATE	LENDER NAME	STREET	APT	LOAN AMOUNT
<input type="checkbox"/> CHECK IF BANK LOAN	CITY - STATE		ZIP	\$

List any loans received during the reporting period. When submitting this schedule to the Board of Elections, a copy of the evidence of indebtedness for each loan must be attached to the statement. If the loan was received from a lending institution, the evidence of indebtedness must include the name and address of any obligor of the loan, or any other person who endorses, co-signs, or otherwise provides security for such loan.

TOTAL THIS PAGE OF SCHEDULE I	\$
SCHEDULE TOTAL Last Page Only	\$

LOANS MADE Schedule

LOAN DATE	RECIPIENT NAME	STREET	APT	CHECK NO	AMOUNT
CHECK #	CITY - STATE		ZIP		\$
LOAN DATE	RECIPIENT NAME	STREET	APT	CHECK NO	AMOUNT
CHECK #	CITY - STATE		ZIP		\$
LOAN DATE	RECIPIENT NAME	STREET	APT	CHECK NO	AMOUNT
CHECK #	CITY - STATE		ZIP		\$
LOAN DATE	RECIPIENT NAME	STREET	APT	CHECK NO	AMOUNT
CHECK #	CITY - STATE		ZIP		\$

TOTAL THIS PAGE OF SCHEDULE J	\$
SCHEDULE TOTAL Last Page Only	\$

BILLS/LOANS FORGIVEN Schedule K

ELECTION YEAR 1994	CANDIDATE ID	COMMITTEE ID A0988	STATEMENT NUMBER 6	STATEMENT PERIOD DATES FROM 10, 25, 94 TO 12, 1, 94	PAGE 1 of 1
------------------------------	--------------	------------------------------	------------------------------	--	-----------------------

DATE	VENDOR/LENDER	ORIGINAL DATE OF LIABILITY	AMOUNT FORGIVEN
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		
<input type="checkbox"/> BILLS <input type="checkbox"/> LOANS	STREET		
	CITY / STATE		
	ZIP		

030437524

EVIDENCE FROM VENDOR/LENDER INDICATING FORGIVENES MUST BE ATTACHED

TOTAL THIS PAGE	0
SCHEDULE TOTAL Last Page Only	0

EXPENDITURE REFUNDS Schedule L

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10,2594 TO 12,1,94	PAGE 1 of 1
------------------------------	---------------------------	---	-----------------------

DATE RECEIVED	NAME	STREET	CITY / STATE	ORIG. PAYMENT DATE
		APT	ZIP	
				AMOUNT \$
		APT	ZIP	
				AMOUNT \$
		APT	ZIP	
				AMOUNT \$
		APT	ZIP	
				AMOUNT \$
		APT	ZIP	
				AMOUNT \$
TOTAL THIS PAGE				\$
SCHEDULE TOTAL Last page only				\$

CONTRIBUTIONS REFUNDED Schedule M

REFUND DATE	ORIG. DATE REC.	CONTRIBUTOR NAME	STREET	CITY - STATE	AMOUNT REFUNDED
			APT	ZIP	\$
					CHECK #
			APT	ZIP	\$
					CHECK #
			APT	ZIP	\$
					CHECK #
			APT	ZIP	\$
					CHECK #
			APT	ZIP	\$
					CHECK #
TOTAL THIS PAGE					\$
SCHEDULE TOTAL Last page only					\$

OUTSTANDING BILLS Schedule N

ELECTION YEAR 1994	CANDIDATE ID	COMMITTEE ID A00188	STATEMENT NUMBER 6	STATEMENT PERIOD DATES FROM 01/25/94 TO 12/1/94	PAGE 1 of 1
------------------------------	--------------	-------------------------------	------------------------------	--	-----------------------

375216

DATE	NAME	STREET	APT	CITY - STATE	ZIP	TOTAL AMT OF BILL	CODE	AMT OUTSTANDING
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR						\$	----	\$
						\$	----	\$

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL	\$
	Last Page Only	\$
	TOTAL	\$

Expenditure Purpose Codes

- | | | |
|--------------------------------------|--|--|
| CMAL Campaign Mailings | PETIT Petition Expenses | POLLN Polling Costs |
| CONBL Campaign Consultant | POLLS Polling Costs | POSTA Postage |
| CONTRB Contributions | PROPL Professional Services | RADIO Radio Ads |
| FUNDR Fundraising | RADIO Radio Ads | RENTO Office Rent |
| INVE Investment Expenses | RENTO Office Rent | TVADS Television Ads |
| LITER Campaign Literature | TVADS Television Ads | VOTER Voter Registration Materials or Services |
| NEWSP Newspaper Ads | VOTER Voter Registration Materials or Services | WAGES Campaign Workers' Salaries |
| OFFICE Office Expenses | WAGES Campaign Workers' Salaries | |
| OTHER Other Must Provide Explanation | | |

PARTNERS | SUBCONTRACTS Schedule O

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10,25,94 TO 12,1,94	PAGE 1 of 1
------------------------------	---------------------------	--	-----------------------

AMT OF CONTRIBUTION \$	PARTNERSHIP NAME		
DATE RECEIVED	STREET	APT	
	CITY - STATE	ZIP	

PAYEE NAME		
STREET	APT	
CITY - STATE	ZIP	

PARTNER NAME				
LAST	FIRST	MI	AMOUNT ATTRIBUTED	PREVIOUS AMOUNT
STREET	APT		\$	\$
CITY / STATE	ZIP			
STREET	APT		\$	\$
CITY / STATE	ZIP			

PROVIDER OF FINISHED GOODS/SERVICES:		
NAME	AMT ATTRIBUTED	
STREET	APT	\$
CITY / STATE	ZIP	CODE

TOTAL AMOUNT ATTRIBUTED	A	\$	A	\$
TOTAL AMOUNT UNITEMIZED	B	\$	B	\$
TOTAL AMOUNT CONTRIBUTION	A+B	\$	A+B	\$

PLEASE USE "PURPOSE CODES" FOUND ON SCHEDULE F or N

111137527

NON CAMPAIGN HOUSEKEEPING RECEIPTS Schedule F

ELECTION YEAR 1994	CANDIDATE ID	COMMITTEE A00188	STATEMENT NUMBER 6	STATEMENT PERIOD DATE FROM 10 25, 94 TO 12, 1, 94	PAGE 1 of 1
------------------------------	--------------	----------------------------	------------------------------	--	-----------------------

DATE RECEIVED	NAME	CHECK #	AMOUNT	PREV AMT
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$
	NAME		\$	\$
	STREET APT		\$	\$
	CITY - STATE ZIP		\$	\$

TOTAL THIS PAGE \$

Complete on your last page only!

SCHEDULE TOTAL	TOTAL ITEMIZED CONTRIBUTIONS	\$
Last Page Only	TOTAL UNITEMIZED CONTRIBUTIONS	\$
	TOTAL	\$

SUMMARY OF RECEIPTS / EXPENDITURES

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$ 248,661³¹

RECEIPTS THIS PERIOD

2. CONTRIBUTIONS

2a) Schedule A total \$ 130,710⁰⁰
2b) Schedule B total 80,125⁰⁰
2c) Schedule C total 362,225⁰⁰
2d) Schedule D total 6406⁹²
2e) Total Contributions (add 2a through 2d) \$ 579,466⁹²

3. MISCELLANEOUS RECEIPTS

3a) Schedule E total \$ 0
3b) Schedule G total 246,090⁰⁰
3c) Schedule I total 0
3d) Schedule L total 0
3e) Schedule P total 0
3f) Total Miscellaneous Receipts (add 3a through 3e) \$ 246,090⁰⁰

4. TOTAL receipts this period (add 2e plus 3f) \$ 825,556⁹²
5. TOTAL (add line 1 plus line 4) \$ 1,074,219²³

EXPENSES THIS PERIOD

6. EXPENSES

6a) Schedule F, ~~Box~~ 3 total \$ 948,150³²
6b) Total of Summary line 2d and Schedule K, Col 4 total 6406⁹²
6c) Schedule H total 80,900⁰⁰
6d) Schedule J total 0
6e) Schedule M total 0
6f) Schedule Q total 0
6g) TOTAL expenses this period (add 6a through 6f) \$ 1,035,457⁷⁴

7. BALANCE at end of period: subtract line 6g from line 5 \$ 38,761⁴⁹

03043875210

STATUS REPORT

8. STATUS OF CONTRIBUTIONS

8a) Contributions received, from line 8e of your previous report*	\$ 626,595 ⁷¹
8b) Contributions received this period, line 2e	\$ 579,466 ⁹²
8c) TOTAL, line 8a plus 8b	\$ 1,206,062 ⁶³
8d) Contributions refunded, from this summary, line 6e	\$ 0
8e) TOTAL contributions to date (line 8c minus 8d)	\$ 1,206,062 ⁶³

9. STATUS OF CAMPAIGN EXPENSES

9a) Campaign expenses paid, from line 9f of your previous report*	\$ 1,126,539 ⁶⁴
9b) Campaign expenses this period, line 6a	\$ 948,150 ⁸²
9c) In-Kind offset, Schedule D total.	\$ 6406.92
9d) TOTAL add lines 9a through 9c	\$ 2,081,097 ³⁸
9e) Refunds of campaign expenses, from this summary, line 3d	\$ 0
9f) SUB-TOTAL campaign expenses to date (line 9d minus 9e)	\$ 2,081,097 ³⁸
9g) Outstanding liabilities (Schedule N total).	\$ 0
9h) Total Campaign Expenses to date (line 9f plus line 9g).	\$ 2,081,097 ³⁸

* This figure will be 0 (zero) if this is the first report of a new campaign.

ALLOCATION OF EXPENSES

Candidate name	Office/District	\$ Amount
Mario M. Cuomo	Governor	1,780,043 ⁰⁰
Carl McCall	Comptroller	26,213 ⁰⁰
Karen Burstein	Attorney General	13,832 ⁰⁰

TOTAL AMOUNT ALLOCATED (please use additional pages if necessary) \$ _____

10. STATUS OF LOANS RECEIVED

10a) Loans received, to date, from line 10g of your previous report	\$ 0
10b) Loans received this period, from this summary, line 3c	\$ 0
10c) TOTAL loans received to date, line 10a plus 10b	\$ 0
10d) Loans repaid this period, from this summary, line 6d	\$ 0
10e) TOTAL line 10c minus 10 d	\$ 0
10f) Loans forgiven this period, from Schedule K, Column 4 total	\$ 0
10g) STATUS of loans received to date (line 10e minus 10f)	\$ 0

11. STATUS OF LOANS MADE

11a) Loans made to date, from line 11e of your previous report	\$ 0
11b) Loans made this period, from your records	\$ 0
11c) TOTAL, line 11a plus 11b	\$ 0
11d) Amounts included in 11c above, which were repaid/forgiven this period	\$ 0
11e) Balance of loans made, to date (line 11c minus 11d)	\$ 0

12. STATUS OF HOUSEKEEPING RECEIPTS

12a) Housekeeping receipts ONLY, from line 12c of your previous report	\$ 0
12b) Housekeeping receipts this period, from this summary, line 3e	\$ 0
12c) TOTAL, housekeeping receipts to date (line 12a plus 12b)	\$ 0

13. STATUS OF HOUSEKEEPING EXPENSES

13a) Housekeeping expenses ONLY, from line 13c of your previous report	\$ 0
13b) Housekeeping expenses this period, from this summary, line 6f	\$ 0
13c) TOTAL, housekeeping expenses to date (line 13a plus 13b)	\$ 0

ALLOCATION OF EXPENSES
(continued)

Candidate name	Office/District	\$ Amount
Efrain Gonzalez, Jr.	Senate/31 SD	715.12
Joseph Galiber	Senate/33 SD	715.12
Olga Mendez	Senate/28 SD	715.12
Franz Leichter	Senate/30 SD	715.12
Pedro Espada	Senate/32 SD	715.12
Carl Kruger	Senate/21 SD	715.12
Howard Babbish	Senate/21 SD	715.12
Martin Connor	Senate/25 SD	715.12
Velmanette Montgomery	Senate/18 SD	715.12
Vincent Gentile	Senate	715.12
Conrad Foa	Senate/26 SD	715.12
Catherine Abate	Senate/27 SD	715.12
David Paterson	Senate/29 SD	715.12
Roberto Ramirez	Assembly/78 AD	715.12
Stephen Kaufman	Assembly/82 AD	715.12
Aurelia Greene	Assembly/77 AD	715.12
Jeffrey Dinowitz	Assembly/81 AD	715.12
Carmen Arroyo	Assembly/74 AD	715.12
Daniel Feldman	Assembly/45 AD	715.12
Hector Diaz	Assembly/75 AD	715.12
Anthony Genovesi	Assembly/39 AD	715.12
Scott Stringer	Assembly/67 AD	715.12
Eileen Dugan	Assembly/52 AD	715.12
Steve Sanders	Assembly/25 AD	715.12
Edward Sullivan	Assembly/69 AD	715.12
Deborah Glick	Assembly/66 AD	715.12
Daniel Feldman	Assembly/45 AD	715.12
Sheldon Silver	Assembly/62 AD	715.12
Angelo Del Toro	Assembly/68 AD	715.12
Keith Wright	Assembly/70 AD	715.12
Herman Farrell	Assembly/71 AD	715.12
Brian Murtaugh	Assembly/72 AD	715.12
Plummer Loftis	Supreme Court	715.12
Gloria Dabiri	Supreme Court	715.12
Ariel Belen	Supreme Court	715.12
Nicholas Clemente	Supreme Court	715.12
Aaron Bernstein	Supreme Court	715.12
Jules Spodek	Supreme Court	715.12
John Leventhal	Supreme Court	715.12
Marsha Steinhardt	Supreme Court	715.12
Marcy Kahn	Supreme Court	715.12
Martin Schoenfeld	Supreme Court	715.12
Elliott Wilk	Supreme Court	715.12

03043875212

**AXELROD
AND
ASSOCIATES**

Client: New York Democratic Party

Title: "Friends"

Length: :30 for TV

12/1/94

Visual:

Voice:

B&W Pataki
Freeze

The more you learn about George Pataki's friends, the more you wonder.

Dissolve to picture of Pat Robertson and headlines.

As a state senator, Pataki won the top rating from Pat Robertson's radical coalition, which preaches a ban on abortion, and wants creationism taught in our schools.

Chyron: "Robertson's radical coalition rates Pataki 100% --Christian Coalition"

Dissolve to Pataki
Chyron: NRA endorsement of Pataki

And now the National Rifle Association's endorsed Pataki, who's opposed tougher gun laws like the ban on assault weapons.

Dissolve to assault weapons
Chyron: voted against assault weapon ban

The NRA, Pat Robertson and the Radical Right.

Chyron: NRA
Pat Robertson
The Radical Right

If George Pataki's their man, can he really be ours?

Back to Pataki

0304287523

Pat Pataki

AXELROD
AND
ASSOCIATES

Client: New York Democratic Party

Title: "Gamble"

Length: :30 for TV

Visual:

Voice:

12/1/94

Transparent Pataki slow motion

Who is George Pataki?

Dissolve to picture of Pat Robertson and headlines: "Robertson's radical coalition rates Pataki 100% --Christian Coalition"

He tells us he's a moderate. But wins the top rating of Pat Robertson's radical coalition,

Dissolve to pan of assault weapons Chyron: NRA endorsement of Pataki

and the backing of the NRA.

Dissolve to transparent Pataki

He says he represents change.

Dissolve to D'Amato and Pataki holding hands
Headlines reflecting insider deals

but he's the handpicked candidate of Al D'Amato and his own checkered history of insider deals.

Headlines bob and weave with transparent Pataki

He's flip-flopped on issues from choice to assault weapons. Bobbing, weaving, ducking, and dodging.

Pataki falls into frame like dice
Chyron: A gamble New York just can't afford.

Pataki for Governor : It's a gamble New York just can't afford.

93042875204

**AXELROD
— AND —
ASSOCIATES**

Client: New York Democratic Party

Title: PALS

Length: :30 for TV

Visual:

Video:

October 20, 1994

Slow motion footage of D'Amato at microphone, looking particularly obnoxious.

Headlines recounting D'Amato's exploits across screen over footage.

dissolve to still of D'Amato and Pataki together (don't reveal hands.)

Pan to Pataki, and build montage of negative clips about his exploits.

Widen out to D'Amato and Pataki and push in on their joined hands. fade to black.

Al D'Amato.

As Nassau County boss and Senator, he's treated government as his private preserve; doling out contracts and favors to his cronies; fending off ethics charges and criminal probes.

Now D'Amato's tapped his pal, George Pataki, to be our governor.

Pataki, who became a millionaire in public office, trading on his connections; cashing in on real estate deals and fat legal fees—all while ducking taxes.

D'Amato and Pataki:

Imagine what they'd do to us in Albany.

03047875225



VICTORY '94

FAX COVER SHEET

TO: NYS Bd. of Elections

FROM: NYS Dem Comm.

RE: 24 hr. report -

DATE 11/1/94

* OF PAGES 3 INCLUDES COVER SHEET

Please Call 212-754-1994 if there are any problems with this transmission. Thank You.

845 Third Avenue, 2nd Floor, New York, NY 10022 (212) 754-1994 Fax: (212) 754-2250
111 Washington Avenue, Albany, NY 12210 (518) 462-7407 Fax: (518) 462-5621

9304387526



VICTORY '94

MEMO

TO: NYS Board of Elections
FROM: NYS Democratic Committee
RE: 24 Hour Report
DATE: November 1, 1994

The following contributions have been received within the past 24 hours by the NYS Democratic Committee (filer ID# A00188):

The Democratic Organization of the County of Richmond	\$2,500
Civil Service Employees Political Action Fund P.O. Box 7285 Albany, NY 12224	\$10,000
DRIVE Political Fund 25 Louisiana Ave., NW Washington, DC 20001	\$10,000
AFSCME 1625 L St., NW Washington, DC 20036	\$10,000
CY Empire Corp. One Hanson Pl., Room 1212 Brooklyn, NY 11243	\$2,500
Bartholomew Lawson 350 5th Ave. NYC, NY 10118	\$10,000
Loren Risk Management, Inc. 7 Allen Pl. No. Plainfield, NJ 07060	\$5,000

03042875277

Tower Air
JFK International Airport
Jamaica, NY 11430

\$58,000

93047875208

BOARD OF ELECTIONS DISCLOSURE STATEMENT - COVER PAGE

ELECTION YEAR 1994	FILE# ID A00188	STATEMENT NUMBER FROM BELOW 5	STATEMENT PERIOD DATES FROM 10.4.94 TO 10.24.94
-----------------------	--------------------	----------------------------------	--

IDENTIFICATION

YOU MUST TYPE OR PRINT LEGIBLY IN BLACK OR BLUE INK

New York State Democratic Committee

845 Third Avenue, 2nd Floor

New York NY 10022

Conway Rosemary

IS THIS COMMITTEE AUTHORIZED BY THE CANDIDATE? YES NO

OFFICE/DISTRICT/CANDIDATE BEING SUPPORTED

TYPE OF REPORT

STATEMENT IS BEING FILED BY:

- Party Committee, Candidate, Housekeeping Account Only, Constituted Committee, Political Committee

CHECK ONE BOX AND INDICATE STATEMENT NUMBER ABOVE

- 32 day Pre Primary, 11 day Pre Primary, 10 day Post Primary, 32 day Pre General, 11 day Pre General, 27 day Post General, 32 day Pre Special, 11 day Pre Special, 27 day Post Special, Periodic Jan, 75, 19, Periodic July 15, 19, 24 hour notice

- Termination Report, Amendment Report, Treasurer Resignation Report

STATEMENT INVENTORY

Table with columns for item name, schedule number, and amount. Includes rows for Contributions, Expenditures, Loans, etc.

RECEIVED

NOV 01 1994

IN LIEU OF STATEMENT

I state that I am a candidate or a treasurer of an authorized committee which supports only one candidate...

VERIFICATION

Must have original signature - sign in black or blue ink only

I state that the information contained in this statement is in all respects true and complete to the best of my knowledge, information and belief

Signature: William S. Greenawald, Title: Treasurer

Signature: [Handwritten], Date Signed: 10/28/94, Phone Number: 212 754 1994

ANY FALSE INFORMATION IN THIS STATEMENT MAY BE A CLASS A MISDEMEANOR, PUNISHABLE BY A FINE AND/OR UP TO ONE YEAR IMPRISONMENT...

MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/4/94 TO 10/24/94			1 of 2
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/24	Maser, Soranski + Associates				
	STREET				
	30 Freneau Avenue	11781	125 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Matawan NJ	ZIP 07747			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/24	Goldstein + Altschuler				
	STREET				
	377 Broadway	33907	500 ⁰⁰		
CODE	CITY - STATE	APT			
PART	New York NY	ZIP 10013			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/20	Nelson, Gordon + Burstein				
	STREET				
	605 Third Avenue	6840	100 ⁰⁰		
CODE	CITY - STATE	APT			
PART	New York NY	ZIP 1058			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	Maroney Ponzini + Spencer				
	STREET				
	14 North Broadway	9376	125 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Tarrytown NY	ZIP 10591			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/17	Mountain Range Farms L.P.				
	STREET				
		987	100 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Germanatown NY	ZIP 12526			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/13	Latorra, Paul + McCann				
	STREET				
	113 Twin Oaks Drive	5604	1000 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Syracuse NY	ZIP 13206			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/13	Bond, Schoenect + King				
	STREET				
	One Lincoln Center	7515	625 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Syracuse NY	ZIP 13202			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/12	McDonough, Digby + Leiter				
	STREET				
	245 E. Water St., Suite 200	3390	250 ⁰⁰		
CODE	CITY - STATE	APT			
PART	Syracuse NY	ZIP 13202			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/11	Snyder + Snyder				
	STREET				
	6 Avery Court	1700	125 ⁰⁰		
CODE	CITY - STATE	APT			
PART	White Plains NY	ZIP 10604			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/11	Bennett Nielson Storch + Company				
	STREET				
		14467	125 ⁰⁰		
CODE	CITY - STATE	APT			
PART		ZIP			

TOTAL THIS PAGE

\$3075⁰⁰

CODE:

- CAN - CANDIDATE/CANDIDATE SPOUSE
- IND - INDIVIDUAL
- FAM - FAMILY MEMBER. SEE INSTRUCTIONS
- PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES		PAGE
1994	A00188	FROM 10/4/94 TO 10/31/94		2 of 2
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/7	Mackenzie Smith Lewis Mitchell + Hughes			
	STREET			
	APT			
Code: PART	CITY - STATE			
	ZIP	33839	\$ 500 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/4	Deloitte + Touche LLP			
	STREET			
	APT			
Code: PART	CITY - STATE			
	ZIP	3047	\$ 1000 ⁰⁰	\$
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
	STREET			
	APT			
Code:	CITY - STATE			
	ZIP			
TOTAL THIS PAGE			\$ 1500⁰⁰	

87531

CODE:

- CAN - CANDIDATE/CANDIDATE SPOUSE
- IND - INDIVIDUAL
- FAM - FAMILY MEMBER: SEE INSTRUCTIONS
- PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary
on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$ 4575
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$ 90
③	Schedule Total	\$ 4665

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILE NO	STATEMENT PERIOD DATES			PAGE
1994	A66188	FROM 10/4/94 TO 10/31/94			1 OF 1
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/24	384-386 Atlantic Avenue Realty Corp.	645	\$ 500 ⁰⁰	\$	
	STREET 312 W. 36 th Street APT				
	CITY-STATE New York NY ZIP 10018				
DATE RECEIVED	NAME Del Mastro + Company, C.P.A., P.C.	CHECK#	AMOUNT	PREV. AMT.	
10/24	475 Park Avenue South APT	2537	\$ 750 ⁰⁰	\$	
	CITY-STATE New York NY 10016 ZIP				
DATE RECEIVED	NAME Specialty Marketing Associates Inc.	CHECK#	AMOUNT	PREV. AMT.	
10/24	65-55 Woodhaven Blvd. APT	1022	\$ 450 ⁰⁰	\$	
	CITY-STATE Rego Park NY ZIP 11374				
DATE RECEIVED	NAME Riverhead Building Supply Corp.	CHECK#	AMOUNT	PREV. AMT.	
10/24	1295 Pulaski Street APT	1574	\$ 250 ⁰⁰	\$	
	CITY-STATE Riverhead NY ZIP 11901				
DATE RECEIVED	NAME Keil Construction Corporation	CHECK#	AMOUNT	PREV. AMT.	
10/24	PO Box 43 APT	1982	\$ 25 ⁰⁰	\$	
	CITY-STATE Hudson NY ZIP 12534				
DATE RECEIVED	NAME John T Montecalvo Inc.	CHECK#	AMOUNT	PREV. AMT.	
10/24	48 Railroad Ave. APT	7970	\$ 1000 ⁰⁰	\$	
	CITY-STATE Center Moriches NY ZIP 11934				
DATE RECEIVED	NAME Nassau-Suffolk Contractors Assoc. Inc.	CHECK#	AMOUNT	PREV. AMT.	
10/24	6268 Jericho Tpke. APT	6801	\$ 1000 ⁰⁰	\$	
	CITY-STATE Comack NY ZIP 11725				
DATE RECEIVED	NAME 110 Sand Company	CHECK#	AMOUNT	PREV. AMT.	
10/24	170 Cabot Street APT	25174	\$ 1000 ⁰⁰	\$	
	CITY-STATE West Babylon NY ZIP 11704				
DATE RECEIVED	NAME Newborn Construction Inc.	CHECK#	AMOUNT	PREV. AMT.	
10/24	55 Clinton Street APT	4525	\$ 1000 ⁰⁰	\$	
	CITY-STATE Center Moriches NY ZIP 11934				
DATE RECEIVED	NAME Peter Scalamandre + Sons, Inc.	CHECK#	AMOUNT	PREV. AMT.	
10/24	157 Albany Ave. APT	7193	\$ 2000 ⁰⁰	\$	
	CITY-STATE Freeport NY ZIP 11520				
TOTAL THIS PAGE			\$ 7975		

304-075332

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE	
1994	A00188	FROM 10/4/94 TO 10/24/94			2 OF 7	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.		
10/24	Computer Sciences Corporation	17488	\$ 250 ⁰⁰	\$ 200 ⁰⁰		
	800 North Pearl Street					APT
	ALBANY NY					ZIP 12204
10/24	Queens Surface Corp	42556	\$ 250 ⁰⁰	\$		
	124-15 28th Avenue					APT
	FLUSHING NY					ZIP 11354
10/24	Goodkind + O'Dea Inc.	12717	\$ 250 ⁰⁰	\$ 2400 ⁰⁰		
	15 E. 26th Street, 13th Fl.					APT
	New York NY					ZIP 10010
10/24	Weiss + Wexler, P.C.	22455	\$ 125 ⁰⁰	\$		
	11 Park Place					APT
	New York NY					ZIP
10/24	The Risk Management Planning Group Inc.	4257	\$ 500 ⁰⁰	\$		
	16 Main Street					APT
	Hempstead NY					ZIP 11550
10/24	Alladi Computing Inc.	1790	\$ 100 ⁰⁰	\$		
	58 Jean Ct.					APT
	Oldbridge NJ					ZIP 08857
10/24	Hellgate Management Corporation	1306	\$ 150 ⁰⁰	\$		
	413 E. 120th St.					APT
	New York NY					ZIP 10035
10/24	Seaview Screen Printing + Sporting Goods Inc.	18374	\$ 150 ⁰⁰	\$		
	159-17 Horace Harding Expy.					APT
	Fresh Meadows NY					ZIP 11365
10/24	Norway Associates Inc.	1524	\$ 300 ⁰⁰	\$		
	1724 Eastchester Rd.					APT
	Bronx NY					ZIP 10461
10/24	Instructional Systems Inc.	3516	\$ 500 ⁰⁰	\$		
	433 Hackensack Avenue					APT
	Hackensack NJ					ZIP 07601
TOTAL THIS PAGE			\$ 2575			

304-375313

Complete this summary
on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES		PAGE
1994	A00188	FROM 10/4/94 TO 10/24/94		3 of 7
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/24	Kings Park Industries Inc. PO Box 309 Kings Park NY ZIP 11754	3724	1000 ⁰⁰	\$
10/21	George J. Martin + Son Inc. 2 Cooper Avenue Rensselaer NY ZIP 12144	6647	120 ⁰⁰	\$
10/20	Ehrentantz + Eckstut Architects PC 23 East Fourth Street New York NY ZIP 10003	36420	200 ⁰⁰	\$
10/20	Applebee - McPhillips Funeral Home Inc. 130 Highland Ave. Middletown NY ZIP 10940	7255	200 ⁰⁰	\$
10/20	Medical Holdings, Ltd. Box 3068 Fort Smith AR ZIP 72413	16884	500 ⁰⁰	\$
10/14	Lieberman, Kowetz, Cranna + McEvoy PC 445 Warren Street Hudson NY ZIP 12534	2806	250 ⁰⁰	\$
10/13	Community Baseball Club of Central NY Inc. Syracuse NY ZIP 13208	10512	125 ⁰⁰	\$
10/13	Environmental Design + Research P.C. 6007 Fair Lakes Drive East Syracuse NY ZIP 13057	11657	125 ⁰⁰	\$
10/13	Carol Nesci Produce Inc. 2100 Park Street Syracuse NY ZIP 13208	14643	125 ⁰⁰	\$
10/13	Carol Nesci Produce Inc. 2100 Park Street Syracuse NY ZIP 13208	14694	125 ⁰⁰	125 ⁰⁰
TOTAL THIS PAGE			\$2545	

104-8753-4

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE	
1994	AC0188	FROM 10/4/94 TO 10/24/94			4 of 7	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.		
10/13	Valerie's Italian Style Foods Inc.	542	750 ⁰⁰	\$	\$	
	110 James St.					APT
	Canastota NY					ZIP 13032
10/13	Uncle Ed's Restaurant Inc.	1199	125 ⁰⁰	\$	\$	
	12 North Main Street					APT
	Homer NY					ZIP 13077
10/24	C.L.B. Marketing Inc.	6745	250 ⁰⁰	\$	\$	
	4720 E. Lake Road					APT
	Cazenovia NY					ZIP 13032
10/24	Associate Safety Management Inc.	2112	300 ⁰⁰	\$	\$	
	330 W. 58 th St., Suite 413					APT
	New York NY					ZIP 10019
10/24	M. K. Melman + Co.	13747	1000 ⁰⁰	\$	\$	
	100 Park Ave., Suite 1105					APT
	New York NY					ZIP 10017
10/24	Mrs Roll-off Service, Inc.	12123	500 ⁰⁰	\$	\$	
	311 Winding Road					APT
	Old Bethpage NY					ZIP 11804
10/24	Babylon Source Separation Inc.	4540	500 ⁰⁰	\$	\$	
	109 Jersey Street					APT
	West Babylon NY					ZIP 11704
10/24	Cooper Decoration Co.	7664	250 ⁰⁰	\$	\$	
	200 Maple Street					APT
	Syracuse NY					ZIP 13210
10/13	Subs N Bagels Inc.	2077	500 ⁰⁰	\$	\$	
	956 West Genesee Street					APT
	Syracuse NY					ZIP 13204
10/13	Riccelli Enterprises, Inc.	4398	250 ⁰⁰	\$	\$	
	PO Box 6418					APT
	Syracuse NY					ZIP 13217
TOTAL THIS PAGE			4425⁰⁰	\$		

10 13 24 24 24 24 24 13 13

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILE ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/4/94 TO 10/24/94			5 of 7
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/12	Knowledge Systems + Research Inc. 500 South Salina Street APT Syracuse NY ZIP 13202	22128	\$ 250 ⁰⁰	\$	
10/12	Grygiel Golf Operations State Fair Blvd APT Baldwinsville NY ZIP 13027	6928	\$ 300 ⁰⁰	\$	
10/11	Statewide Contracting Inc. PO Box 1445 APT Far Rockaway NY ZIP 11691	446	\$ 100 ⁰⁰	\$ 100 ⁰⁰	
10/11	Usercom Systems, Inc. 35 West 35th Street APT New York NY ZIP 10001	7451	\$ 100 ⁰⁰	\$	
10/7	Morrison-Haudsen Corporation PO Box 73 APT Boise Idaho ZIP 83729	1128	\$ 500 ⁰⁰	\$	
10/7	Jos. J. Pietrafesa Co. 7400 Morgan Rd. APT Liverpool NY ZIP 13090	36199	\$ 500 ⁰⁰	\$	
10/7	S. S. M. Inc. 1207 West Genesee St. APT Syracuse NY ZIP 13204	1524	\$ 250 ⁰⁰	\$	
10/7	Pat's Cleaning Service Inc. 371 Hardscrabble Rd. APT Erieville NY ZIP 13061	904	\$ 500 ⁰⁰	\$	
10/7	OBG Laboratories Inc. 500 Brittonfield Pkwy. APT Syracuse NY ZIP 13221	10464	\$ 125 ⁰⁰	\$	
10/7	Konst Engineers 727 North Salina St. APT Syracuse NY ZIP 13208	9053	\$ 250 ⁰⁰	\$ 2550 ⁰⁰	
TOTAL THIS PAGE			\$ 2875		

Complete this summary
on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES	PAGE	
1994	A00188	FROM 10/4/94 TO 10/24/94	6 of 7	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/7	Barton + Loguidice PC	18002	125 ⁰⁰	\$
	290 Elwood Davis Road APT			
	Syracuse NY ZIP 13220			
10/7	Service Station + Repair Operators of	145	750 ⁰⁰	\$
	Upstate NY, Inc.			
	1801 Burnet Ave. Syracuse NY ZIP 13206			
10/7	H. J. Transportation Inc.	11822	250 ⁰⁰	\$
	6070 Collett Road APT			
	Farmington NY ZIP 14425			
10/7	Monahan Hucto + Co.	1856	250 ⁰⁰	\$
	PO Box 1364 APT			
	Syracuse NY ZIP 13201			
10/7	Friedkin Industries Inc.	25882	4000 ⁰⁰	\$
	PO Box 3051 APT			
	Boca Raton FL ZIP 33431			
10/7	Statewide Building Maintenance Inc.	3298	250 ⁰⁰	\$
	PO Box 1303 APT			
	White Plains NY ZIP 10602			
10/7	Oxman Geiger, Natale + Tulis P.C.	8161	125 ⁰⁰	\$
	245 Saw Mill River Rd. APT			
	Hawthorne NY ZIP 10532			
10/7	Halpern Enterprises, Inc.	12490	250 ⁰⁰	\$
	580 White Plains Rd. APT			
	Tarrytown NY ZIP 10591			
10/7	L + H Abstract Corp	13731	250 ⁰⁰	\$
	188 East Post Road APT			
	White Plains NY ZIP 10601			
10/7	Four M Corporation	955	250 ⁰⁰	250 ⁰⁰
	PO Box 428 APT			
	Pleasantville NY ZIP 10570			
TOTAL THIS PAGE			\$ 6500	

23042875317

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/Corporate Schedule B

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/4/94 TO 10/31/94			7 of 7
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/7	Donald Stokes + Company One Ramada Plaza, Suite 809 New Rochelle NY ZIP 10801	1518	\$ 250 ⁰⁰	\$	
10/7	Berger Lehman Associates PC 411 Theodore Fremd Avenue Rye NY ZIP 10581	27034	\$ 125 ⁰⁰	\$ 2500 ⁰⁰	
10/7	Computer Supplies Unlimited Inc PO Box 246 Harrison NY ZIP 10528	10757	\$ 250 ⁰⁰	\$	
10/7	Proway Management Corp. 1168 N. Clinton Ave. Rochester NY ZIP 14638	1872	\$ 1000 ⁰⁰	\$	
10/5	C + M Foods, Inc. STREET APT CITY - STATE ZIP	1049	\$ 150 ⁰⁰	\$	
10/4	Danis + Danis, Ltd. 510 Second Avenue, Suite 15C New York NY ZIP 10016	356	\$ 25 ⁰⁰	\$	
10/4	Stadium Services Inc. PO Box 938 Buffalo NY ZIP 14213	572	\$ 250 ⁰⁰	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET APT		\$	\$	
	CITY - STATE ZIP				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET APT		\$	\$	
	CITY - STATE ZIP				
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
	STREET APT		\$	\$	
	CITY - STATE ZIP				
TOTAL THIS PAGE			\$ 2050		

0304375318

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$ 28945
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$ 850
③	Schedule Total	\$ 29795

MONETARY CONTRIBUTIONS/All Other Schedule

ELECTION YEAR	FILE#	STATEMENT PERIOD DATES	PAGE	
1994	A00188	FROM 10/4/94 TO 10/24/94	1 of 5	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/24	Magnolia Health Center 383 Fifth Avenue, 4th Fl. APT New York NY ZIP 10016	1177	\$ 100 ⁰⁰	\$
10/24	Bricklayers + Allied Craftsmen Local No. 2 8 Russell Road APT Albany NY ZIP 12206	1029	\$ 250 ⁰⁰	\$
10/24	NY State Conference of Bricklayers 4 Court Square APT Long Island City NY ZIP 11101	1082	\$ 250 ⁰⁰	\$
10/24	Towboat + Harbor Carriers Conference 17 Battery Place, Suite 1408 APT New York NY ZIP 10004	1182	\$ 100 ⁰⁰	\$
10/24	Uniformed Firefighters Association 204 East 23rd Street APT New York NY ZIP 10010	1510	\$ 250 ⁰⁰	\$
10/24	NYAHS A PAC 194 Washington Avenue APT Albany NY ZIP 12210	221	\$ 125 ⁰⁰	\$
10/24	Security + Law Enforcement Employees Council 63 Colvin Avenue APT Albany NY ZIP 12206	2156	\$ 50 ⁰⁰	\$
10/24	Roofers' Political Education 349 Chenango St. APT Binghamton NY ZIP 13901	307	\$ 2000 ⁰⁰	\$
10/24	Chrysler Political Support Committee 12000 Chrysler Drive APT Highland Park MI ZIP 48288	10259	\$ 125 ⁰⁰	\$
10/24	Suffolk County Carpenters PAC 3390 Route 112 APT Medford NY ZIP 11763	1325	\$ 1000 ⁰⁰	\$ 250 ⁰⁰
TOTAL THIS PAGE			\$ 4250	

93043875319

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/4/94 TO 10/31/94			2 of 5
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/24	Drive Political Fund				
	STREET 25 Louisiana Avenue APT	3509	10,000 ⁰⁰	20,500 ⁰⁰	
	CITY-STATE Washington DC ZIP 20001		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/24	Bricklayers + Allied Craftsmen				
	STREET 480 St. Paul Street APT	389	200 ⁰⁰	625 ⁰⁰	
	CITY-STATE Rochester NY ZIP 14605		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/20	United Steelworkers of America				
	STREET 5 Gateway Center APT	1020	50,000 ⁰⁰		
	CITY-STATE Pittsburgh PA ZIP 15222		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	Local 138 Political Action fund				
	STREET PO Box 206 APT	1280	5000 ⁰⁰	3000 ⁰⁰	
	CITY-STATE Farmingdale NY ZIP 11735		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	NYS Conference Intl Union Operating Engineers				
	STREET 100 South Swan St. APT	889	5000 ⁰⁰		
	CITY-STATE Albany NY ZIP 12210		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	NY State Laborers				
	STREET 1435 Morris Avenue APT	2102	25,000 ⁰⁰	1750 ⁰⁰	
	CITY-STATE Union NJ ZIP 07063		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	New York Waste Reporter				
	STREET 82 Newton Street APT	806	100 ⁰⁰		
	CITY-STATE Fredonia NY ZIP 14063		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	Sheet Metal Workers				
	STREET 88 Washington Street APT	1102	250 ⁰⁰		
	CITY-STATE Peekskill NY ZIP 10566		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/18	Painters Local No. 31 PAC				
	STREET 615 West Genesee Street APT	196	250 ⁰⁰		
	CITY-STATE Syracuse NY ZIP 13204		\$	\$	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/17	Roosevelt Island Rappert Club Assoc				
	STREET 450 West 43rd Street APT	1908	250 ⁰⁰		
	CITY-STATE New York NY ZIP 10036		\$	\$	
TOTAL THIS PAGE			\$96050		

03043875310

Complete this summary
on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES			PAGE
1994	A00188	FROM 10/4/94 TO 10/24/94			3 of 5
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.	
10/17	NY State LAW PAC Council	1543	\$ 15,000 ⁰⁰	\$ 22,500 ⁰⁰	
	4285 Genesee Street APT				
	Buffalo NY ZIP 14225				
10/17	NY State Laborers PAC	2088	\$ 500 ⁰⁰	\$ 26,250 ⁰⁰	
	1435 Morris Avenue APT				
	Union NJ ZIP 07083				
10/13	Gem Drugs	5926	\$ 100 ⁰⁰	\$	
	300 Monton Avenue APT				
	Albany NY ZIP 12209				
10/13	Devlin Chiropractic Office	986	\$ 250 ⁰⁰	\$	
	1436 Genesee St. APT				
	Utica NY ZIP 13502				
10/13	The Talent Company	1159	\$ 125 ⁰⁰	\$	
	Empire Theatre, NYS Fairgrounds				
	CITY - STATE ZIP				
10/13	Lorenza's Wholesale Foods	19334	\$ 250 ⁰⁰	\$	
	PO Box 529 APT				
	Syracuse NY ZIP 13209				
10/13	Nipa Hut Catering Service	1530	\$ 250 ⁰⁰	\$	
	7413 Donegal Way APT				
	Liverpool NY ZIP 13088				
10/13	Syracuse's Corner House	1825	\$ 125 ⁰⁰	\$	
	223 Marcellus St. APT				
	Syracuse NY ZIP 13204				
10/13	C.P. Roman's	98922	\$ 500 ⁰⁰	\$	
	STREET APT				
	CITY - STATE ZIP				
10/13	Marcellus Manor Apartments	2380	\$ 500 ⁰⁰	\$	
	31 North Street APT				
	Marcellus NY ZIP 1308				
TOTAL THIS PAGE			\$ 17600	\$	

0304287531

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONETARY CONTRIBUTIONS/All Other Schedule C

ELECTION YEAR	FILE ID	STATEMENT PERIOD DATES			PAGE	
1994	A00188	FROM 10/4/94 TO 10/31/94			4 of 5	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.		
10/13	ABGW Local 420 PAC	1002	615 ⁰⁰	\$	\$	
	STREET 24 Woodlawn Ave.					APT
	CITY-STATE Massena NY					ZIP 13662
10/13	Drive Political Fund	3438	10,000 ⁰⁰	\$	10,500 ⁰⁰	
	STREET 25 Louisiana Avenue NW					APT
	CITY-STATE Washington DC					ZIP 20001
10/13	NEA NY Political Action Fund	4439	500 ⁰⁰	\$	10,000 ⁰⁰	
	STREET 217 Lark St.					APT
	CITY-STATE Albany NY					ZIP 12210
10/13	AT + T PAC	6858	150 ⁰⁰	\$	200 ⁰⁰	
	STREET 550 Madison Avenue					APT
	CITY-STATE New York NY					ZIP 10022
10/13	Nelson Inn	1502	250 ⁰⁰	\$	\$	
	STREET PO Box 308					APT
	CITY-STATE Cazenovia NY					ZIP 13035
10/13	MSM Management	7154	250 ⁰⁰	\$	\$	
	STREET PO Box 71					APT
	CITY-STATE DeWitt NY					ZIP 13214
10/13	Carpenters Local 747 PAC	302	250 ⁰⁰	\$	\$	
	STREET 159 W. First St.					APT
	CITY-STATE Oswego NY					ZIP 13126
10/12	Agricultural Committee for Tomorrow	409	400 ⁰⁰	\$	\$	
	STREET PO Box 314					APT
	CITY-STATE DeWitt NY					ZIP 13214
10/12	Niagara Mohawk Voluntary State PAC	1108	375 ⁰⁰	\$	\$	
	STREET PO Box 7104 Federal Station					APT
	CITY-STATE Syracuse NY					ZIP 13261
10/12	Sullivan Law Office	784	125 ⁰⁰	\$	\$	
	STREET 34 E. Bridge St.					APT
	CITY-STATE Oswego NY					ZIP 13126
			TOTAL THIS PAGE	\$	12925	

0304875312

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$
③	Schedule Total	\$

MONEY CONTRIBUTIONS/All Other Schedule

ELECTION YEAR	FILE#	STATEMENT PERIOD DATES	PAGE	
1994	A00188	FROM 10/4/94 TO 10/31/94	5 OF 5	
DATE RECEIVED	NAME	CHECK#	AMOUNT	PREV. AMT.
10/11	Communication Resource Assoc. 2 Spring Street Albany NY 12210	4762	\$ 150 ⁰⁰	\$
10/11	Local 138 Political Action Fund PO Box 206 Farmingdale NY 11735	1278	\$ 3000 ⁰⁰	\$
10/11	Local 628 IAFF Mutual Aid Assoc. 7 New School Street Yonkers NY 10701	666	\$ 500 ⁰⁰	\$
10/7	PIP Printing North Syracuse 201 South Main St. North Syracuse NY 13212	7780	\$ 250 ⁰⁰	\$
10/7	Local Union 43 IBEW 825 Genant Drive Syracuse NY 13204	869	\$ 500 ⁰⁰	\$
10/7	Service Employees Int'l Union 404 Oak Street Syracuse NY 13217	16037	\$ 500 ⁰⁰	\$
10/7	Laborers International Union of N.A. 23 Mitchell St. Oswego NY 13126	102	\$ 500 ⁰⁰	\$
10/6	Marcellus Manor Apartments 31 North Street Marcellus NY 13108	2378	\$ 100 ⁰⁰	\$
10/5	United Brotherhood of Carpenters + Joiners 1650 Broadway New York NY 10019	17822	\$ 150 ⁰⁰	\$
10/5	Nat'l Education Assn. PAC 1201 - 16th Street, NW Washington DC 20036	1726	\$ 10,000 ⁰⁰	\$
TOTAL THIS PAGE			\$ 15650 ⁰⁰	

0304875313

Complete this summary on your last page only!

①	TOTAL ITEMIZED CONTRIBUTIONS	\$ 146,475 ⁰⁰
②	TOTAL UNITEMIZED CONTRIBUTIONS	\$ 2,000 ⁰⁰
③	Schedule Total	\$ 148,475

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID AOO 188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/31/94	PAGE 1 OF 10
------------------------------	----------------------------	--	-------------------------------

DATE RECEIVED 10/24	NAME Yono's Restaurant	DOLLAR VALUE
	STREET 289 Hamilton Street APT	\$ 360⁰⁰
	CITY - STATE Albany NY ZIP 12210	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: dinner for volunteers	

DATE RECEIVED 10/23	NAME Louis Polsinello, Jr.	DOLLAR VALUE
	STREET 41 Riverside Avenue APT	\$ 1200⁰⁰
	CITY - STATE Rensselaer NY ZIP 12144	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: refreshments, postage	

DATE RECEIVED 10/22	NAME Michael + Maureen Vusto	DOLLAR VALUE
	STREET 2 Michael Court APT	\$ 191⁰⁰
	CITY - STATE Hudson NY ZIP 12534	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: refreshments + postage	

DATE RECEIVED 10/21	NAME Susan Ireland	DOLLAR VALUE
	STREET 317 Main Street APT	\$ 125⁰⁰
	CITY - STATE Brockport NY ZIP 14420	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: printing, postage, refreshments	

TOTAL THIS PAGE	\$ 1876⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$

- CODE:
- CAN - CANDIDATE/CANDIDATE SPOUSE
 - FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 - CORP - CORPORATE
 - OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET _____ APT _____		
	CITY - STATE _____ ZIP _____		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET _____ APT _____		
	CITY - STATE _____ ZIP _____		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET _____ APT _____		
	CITY - STATE _____ ZIP _____		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET _____ APT _____		
	CITY - STATE _____ ZIP _____		

TOTAL THIS PAGE	\$
SCHEDULE TOTAL LAST PAGE ONLY	\$

304 875 314

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/24/94	PAGE 2 OF 10
-----------------------	--------------------	--	-----------------

DATE RECEIVED 10/21	NAME Virginia Lee Hintz	DOLLAR VALUE
	STREET PO Box 463	\$ 225 ⁰⁰
	CITY - STATE Schoharie NY	
CODE OTHER	ZIP 12157	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	
	PURPOSE/DESCRIPTION food, postage, wine, soda	

DATE RECEIVED 10/21	NAME Virginia J. Hintz	DOLLAR VALUE
	STREET 100 Fair Street	\$ 314 ⁵⁸
	CITY - STATE Schoharie NY	
CODE OTHER	ZIP 12157	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	
	PURPOSE/DESCRIPTION refreshments, flowers	

DATE RECEIVED 10/21	NAME Michael Boern	DOLLAR VALUE
	STREET 351 Main Street	\$ 100 ⁰⁰
	CITY - STATE Schoharie NY	
CODE OTHER	ZIP 12157	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	
	PURPOSE/DESCRIPTION refreshments	

DATE RECEIVED 10/21	NAME Allison Newman	DOLLAR VALUE
	STREET 366 Hamilton Street	\$ 175 ⁰⁰
	CITY - STATE Albany NY	
CODE OTHER	ZIP 12210	
CONTRIBUTION TYPE	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	
	PURPOSE/DESCRIPTION food + beverages	

	TOTAL THIS PAGE	\$ 814 ⁵⁸
	SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/1/94 TO 10/24/94	PAGE 3 of 10
------------------------------	---------------------------	--	-------------------------------

DATE RECEIVED 10/21	NAME Jack Melito	DOLLAR VALUE
	STREET 305 Hudson Avenue	\$ 350⁰⁰
CODE OTHER	CITY - STATE Albany NY	
	ZIP 12210	
CONTRIBUTION TYPE SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: food, beverages, supplies		
DATE RECEIVED 10/21	NAME Suzanne Zafonte Sennett	DOLLAR VALUE
	STREET 19 Cayuga Ct.	\$ 80⁰⁰
CODE OTHER	CITY - STATE Averill Park NY	
	ZIP 12018	
CONTRIBUTION TYPE SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: refreshments		
DATE RECEIVED 10/20	NAME Edward Sullivan	DOLLAR VALUE
	STREET HCR #55	\$ 100⁰⁰
CODE OTHER	CITY - STATE Sand Lake NY	
	ZIP 12153	
CONTRIBUTION TYPE SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: food, stamps		
DATE RECEIVED 10/20	NAME Karen + Robert B. Adams	DOLLAR VALUE
	STREET 410 Vesper Court	\$ 774²³
CODE OTHER	CITY - STATE Slingerlands NY	
	ZIP 12159	
CONTRIBUTION TYPE SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/> PURPOSE/DESCRIPTION: Dinner + house party supplies		
TOTAL THIS PAGE		\$ 1304²³
SCHEDULE TOTAL LAST PAGE ONLY		\$

CODE:
 CAN = CANDIDATE/ CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	\$
	STREET		
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	\$
	STREET		
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	\$
	STREET		
	CITY - STATE		
	ZIP		
TOTAL THIS PAGE		\$	
SCHEDULE TOTAL LAST PAGE ONLY		\$	

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A0088	STATEMENT PERIOD DATES FROM 10/14/94 TO 10/24/94	PAGE 4 OF 10
------------------------------	--------------------------	---	-------------------------------

DATE RECEIVED 10/20	NAME Lang Marsh	DOLLAR VALUE
	STREET 24 Fairlawn Ave.	\$ 615⁵⁰
	CITY - STATE Albany NY	
	ZIP 12203	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION	
<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	refreshments, postage, printing	

DATE RECEIVED 10/17	NAME Jane Velez	DOLLAR VALUE
	STREET 1212 5th Avenue	\$ 1400⁰⁰
	CITY - STATE New York NY	
	ZIP 10029	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION	
<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	food	

DATE RECEIVED 10/17	NAME John Esposito	DOLLAR VALUE
	STREET 2103 4th Avenue	\$ 320⁰⁰
	CITY - STATE Watervliet NY	
	ZIP 12189	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION	
<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	refreshments	

DATE RECEIVED 10/17	NAME Howard Burchman	DOLLAR VALUE
	STREET PO Box 233	\$ 125⁰⁰
	CITY - STATE Livingston NY	
	ZIP 12541	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION	
<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	refreshments	

	TOTAL THIS PAGE	\$ 2460⁵⁰
	SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN - CANDIDATE/CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
	ZIP		

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/31/94	PAGE 5 OF 10
------------------------------	---------------------------	--	-------------------------------

DATE RECEIVED 10/17	NAME Michael Weber	DOLLAR VALUE
	STREET 16-1A River Hill Apts.	\$ 40⁰⁰
	CITY - STATE Menands	
	ZIP 12204	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION printing of invitations	
	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	

DATE RECEIVED 10/14	NAME Donna Mazzone	DOLLAR VALUE
	STREET HCR 14-C	\$ 50⁰⁰
	CITY - STATE Altamont NY	
	ZIP 12009	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION refreshments	
	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	

DATE RECEIVED 10/14	NAME Lisa Cardinale	DOLLAR VALUE
	STREET RDI Rt. 150 Box 225C	\$ 40⁰⁰
	CITY - STATE E. Greenbush NY	
	ZIP 12061	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION waitress	
	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	

DATE RECEIVED 10/14	NAME Aiane Odell	DOLLAR VALUE
	STREET 4 Westover Rd.	\$ 75⁰⁰
	CITY - STATE Troy NY	
	ZIP 12180	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION refreshments	
	SERVICES/FACILITIES: <input checked="" type="checkbox"/> PROVIDED PROPERTY: <input type="checkbox"/> GIVEN CAMPAIGN EXPENSES PAID: <input type="checkbox"/>	

	TOTAL THIS PAGE	\$ 205⁰⁰
	SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN = CANDIDATE/CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER: _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER: _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER: _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER: _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A0088	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/24/94	PAGE 6 of 10
------------------------------	--------------------------	--	-------------------------------

DATE RECEIVED 10/14	NAME Robert Sullivan	DOLLAR VALUE
	STREET 11 McPherson Terrace	\$ 75⁰⁰
	CITY - STATE Albany NY	
CODE OTHER	ZIP 12206	
CONTRIBUTION TYPE: 1. <input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED 2. <input type="checkbox"/> PROPERTY GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: bartending services		
DATE RECEIVED 10/14	NAME Charles Barthe	DOLLAR VALUE
	STREET 11 McPherson Terrace	\$ 75⁰⁰
	CITY - STATE Albany NY	
CODE OTHER	ZIP 12206	
CONTRIBUTION TYPE: 1. <input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED 2. <input type="checkbox"/> PROPERTY GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: photography services		
DATE RECEIVED 10/14	NAME Patricia McVicker	DOLLAR VALUE
	STREET 1 Hall Ave.	\$ 40⁰⁰
	CITY - STATE Latham NY	
CODE OTHER	ZIP	
CONTRIBUTION TYPE: 1. <input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED 2. <input type="checkbox"/> PROPERTY GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: hostess services		
DATE RECEIVED 10/14	NAME Joseph Abbey	DOLLAR VALUE
	STREET 195 Second Street	\$ 100⁰⁰
	CITY - STATE Troy NY	
CODE OTHER	ZIP 12180	
CONTRIBUTION TYPE: 1. <input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED 2. <input type="checkbox"/> PROPERTY GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: use of home		

	TOTAL THIS PAGE	\$ 290⁰⁰
	SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A0088	STATEMENT PERIOD DATES FROM 10/14/94 TO 10/24/94	PAGE 7 OF 10
------------------------------	--------------------------	---	-------------------------------

DATE RECEIVED 10/14	NAME Frederick Cawley	DOLLAR VALUE
	STREET 601 Fourth Ave.	\$ 336⁰⁰
	CITY - STATE Troy NY	
	ZIP 12182	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION refreshments	
	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN PROPERTY: 1. <input type="checkbox"/> CAMPAIGN EXPENSES PAID	

DATE RECEIVED 10/14	NAME Ruth Pierpont	DOLLAR VALUE
	STREET 824 Second Ave.	\$ 150⁰⁰
	CITY - STATE Troy NY	
	ZIP 12182	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION flowers	
	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN PROPERTY: 1. <input type="checkbox"/> CAMPAIGN EXPENSES PAID	

DATE RECEIVED 10/14	NAME Liz Roetter	DOLLAR VALUE
	STREET RD1 Box 304B	\$ 15⁰⁰
	CITY - STATE Altamont NY	
	ZIP	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION beer	
	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN PROPERTY: 1. <input type="checkbox"/> CAMPAIGN EXPENSES PAID	

DATE RECEIVED 10/14	NAME Lynn M. Kopka	DOLLAR VALUE
	STREET 195 Second Street	\$ 300⁰⁰
	CITY - STATE Troy NY	
	ZIP 12180	
CONTRIBUTION TYPE	PURPOSE/DESCRIPTION invitations, postage, refreshments	
	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN PROPERTY: 1. <input type="checkbox"/> CAMPAIGN EXPENSES PAID	

	TOTAL THIS PAGE	\$ 801
	SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN = CANDIDATE/ CANDIDATE SPOUSE
 FAM = FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP = CORPORATE
 OTHER = MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		

	TOTAL THIS PAGE	\$
	SCHEDULE TOTAL LAST PAGE ONLY	\$

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/4/94	PAGE 8 of 10
DATE RECEIVED 10/10	NAME John + Debbie Malesta		DOLLAR VALUE
	STREET 1 Cocomba Drive APT		\$ 125⁰⁰
CODE OTHER	CITY - STATE Schenectady NY ZIP 12306		
CONTRIBUTION TYPE	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: food, drinks, stamps		
DATE RECEIVED 10/10	NAME Joyce Quaranta Chupta		DOLLAR VALUE
	STREET 116 B Mineral Spring Rd. APT		\$ 300⁰⁰
CODE OTHER	CITY - STATE Melrose NY ZIP 12121		
CONTRIBUTION TYPE	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: restaurant rental		
DATE RECEIVED 10/10	NAME Rosemarie + Stanley Rosen		DOLLAR VALUE
	STREET 17 Pepper Lane APT		\$ 100⁰⁰
CODE OTHER	CITY - STATE Loudonville NY ZIP 12211		
CONTRIBUTION TYPE	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: refreshments		
DATE RECEIVED 10/10	NAME W. Michael Losinger		DOLLAR VALUE
	STREET 47 Lenox Avenue APT		\$ 700⁰⁰
CODE OTHER	CITY - STATE Albany NY ZIP 12203		
CONTRIBUTION TYPE	SERVICES/FACILITIES: 1. <input checked="" type="checkbox"/> PROVIDED 2. <input type="checkbox"/> GIVEN 3. <input type="checkbox"/> CAMPAIGN EXPENSES PAID PURPOSE/DESCRIPTION: fundraising expenses		

TOTAL THIS PAGE	\$ 1225⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$

CODE:
 CAN - CANDIDATE/CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND	RECEIPT AMOUNT
	STREET APT	<input type="checkbox"/> PROCEEDS SALE/LEASE	\$
	CITY - STATE ZIP	<input type="checkbox"/> OTHER _____	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND	
	STREET APT	<input type="checkbox"/> PROCEEDS SALE/LEASE	\$
	CITY - STATE ZIP	<input type="checkbox"/> OTHER _____	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND	
	STREET APT	<input type="checkbox"/> PROCEEDS SALE/LEASE	\$
	CITY - STATE ZIP	<input type="checkbox"/> OTHER _____	
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND	
	STREET APT	<input type="checkbox"/> PROCEEDS SALE/LEASE	\$
	CITY - STATE ZIP	<input type="checkbox"/> OTHER _____	
TOTAL THIS PAGE		\$	
SCHEDULE TOTAL LAST PAGE ONLY		\$	

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID AD188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/31/94	PAGE 9 OF 10
DATE RECEIVED 10/10	NAME Robert O'Hare	DOLLAR VALUE	
	STREET 23 Horton Avenue	\$ 600⁰⁰	
	CITY - STATE Troy NY		
CODE OTHER	PURPOSE/DESCRIPTION catering services		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 10/10	NAME Robert Swidler	DOLLAR VALUE	
	STREET 13 Country Lane	\$ 415⁰⁰	
	CITY - STATE East Greenbush NY		
CODE OTHER	PURPOSE/DESCRIPTION food + entertainment		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 10/11	NAME Tony Di Piazza	DOLLAR VALUE	
	STREET 83-07 158 Ave.	\$ 750⁰⁰	
	CITY - STATE Howard Beach NY		
CODE OTHER	PURPOSE/DESCRIPTION storefront space		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
DATE RECEIVED 10/12	NAME James + Susan Wright	DOLLAR VALUE	
	STREET 26 Crystal Lane	\$ 400⁰⁰	
	CITY - STATE Delmar NY		
CODE OTHER	PURPOSE/DESCRIPTION food, beverages, photos		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID		
TOTAL THIS PAGE			\$ 2165⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY			\$

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER	RECEIPT AMOUNT
	STREET		
	CITY - STATE		
TOTAL THIS PAGE			\$
SCHEDULE TOTAL LAST PAGE ONLY			\$

0301375392

IN-KIND CONTRIBUTIONS Schedule D

ELECTION YEAR 1994	FILER ID A00188	STATEMENT PERIOD DATES FROM 10/14/94 TO 10/24/94	PAGE 10 OF 10
DATE RECEIVED 10/8	NAME Bill Gordon	DOLLAR VALUE	
	STREET 1088 Cherry Hill Lane	\$ 140⁰⁰	
	CITY - STATE W. Webster NY		
	ZIP 14580		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION Food + beverages	
DATE RECEIVED 10/7	NAME Ruth Sabo	DOLLAR VALUE	
	STREET 40 Buckbee Rd.	\$ 136⁰⁰	
	CITY - STATE Troy NY		
	ZIP 12207		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION postage, refreshments, paper goods	
DATE RECEIVED 10/6	NAME Thomas Shanahan	DOLLAR VALUE	
	STREET 11 Perkomen Ave.	\$ 153⁰⁰	
	CITY - STATE Staten Island NY		
	ZIP 10312		
CONTRIBUTION TYPE	<input checked="" type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION food, balloons	
DATE RECEIVED	NAME	DOLLAR VALUE	
	STREET		
	CITY - STATE		
	ZIP		
CONTRIBUTION TYPE	<input type="checkbox"/> SERVICES/FACILITIES PROVIDED <input type="checkbox"/> PROPERTY GIVEN <input type="checkbox"/> CAMPAIGN EXPENSES PAID	PURPOSE/DESCRIPTION	

TOTAL THIS PAGE	\$ 429⁰⁰
SCHEDULE TOTAL LAST PAGE ONLY	\$ 11,570³¹

CODE:
 CAN - CANDIDATE/ CANDIDATE SPOUSE
 FAM - FAMILY MEMBERS (SEE INSTRUCTIONS)
 CORP - CORPORATE
 OTHER - MUST PROVIDE EXPLANATION

OTHER RECEIPTS Schedule E

DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
DATE RECEIVED	NAME	<input type="checkbox"/> INTEREST/DIVIDEND <input type="checkbox"/> PROCEEDS SALE/LEASE <input type="checkbox"/> OTHER _____	RECEIPT AMOUNT
	STREET		\$
	CITY - STATE		
	ZIP		
		TOTAL THIS PAGE	\$
		SCHEDULE TOTAL LAST PAGE ONLY	\$

EXPENDITURE/PAYMENTS Schedule F

ELECTION YEAR	FILER	STATEMENT PERIOD (DATES)	PAGE	
1994	A 00188	FROM 10/4/94 TO 10/24/94	1 of 1	
DO NOT report Transfers Out				
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/6	Fleet Bank	OTHER		
CHECK NO. 1142	STREET 56 E. 42nd Street		Bank charges	260 ⁰⁰
	CITY - STATE New York NY			
	ZIP 10016			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/17	The November Group	EMAIL		
	STREET 1133 20th St. NW			200,000 ⁰⁰
	CITY - STATE Washington DC			
	ZIP 20036			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/19	Kenneth Seda	OTHER		
	STREET 18 Birchbrook Rd.		truck rental	1299 ⁰⁰
	CITY - STATE Peekskill NY			
	ZIP 10566			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/19	Kenneth Seda	OTHER		
	STREET 18 Birchbrook Rd.		travel	42 ⁰⁰
	CITY - STATE Peekskill NY			
	ZIP 10566			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/19	Mail Handler	LITER		
	STREET 48 W. 25th Street			1800 ⁰⁰
	CITY - STATE New York, NY			
	ZIP 10010			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/19	Citizens Campaign for the Environment	POSTA		
	STREET 518 Broadway			850 ⁰⁰
	CITY - STATE Massapequa NY			
	ZIP 11758			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/21	The November Group	EMAIL		
	STREET 1133 20th St. NW			200,000 ⁰⁰
	CITY - STATE Washington DC			
	ZIP 20036			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/21	Axelrod + Associates	TRADS		
	STREET 730 North Franklin			500,000 ⁰⁰
	CITY - STATE Chicago IL			
	ZIP 60610			
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
10/21	Tapestry Sound	RADIO		
	STREET 151 W. 19th street			866 ⁰⁰
	CITY - STATE New York, NY			
	ZIP 10011			
TOTAL THIS PAGE				\$ 905,117

03042975324

Expenditure Purpose Codes

EMAIL	Campaign Meetings	IPOLLS	Polling Costs
CONSUL	Campaign Consultant	POSTA	Postage
CONSVC	Consulting Services	PRINT	Print Ads
CONTRB	Political Contributions	PROFL	Professional Services
FUNDR	Fundraising	RADIO	Radio Ads
INVS	Investment Expenses	RENT	Office Rent
LITER	Campaign Literature	TVADS	Television Ads
OFFCE	Office Expenses	VOTER	Voter Registration Materials or Services
OTHER	Other Must Provide Explanation	WAGES	Campaign Workers' Salaries
PETTY	Person Expenses		

Complete this summary on your last page only!

①	TOTAL (NETTED) EXPENDITURES	\$ 905,117 ⁰⁰
②	TOTAL UNNETTED EXPENDITURES	\$ 0
③	Schedule Total	\$ 905,117 ⁰⁰

* Sub-categories must be further defined in Schedule G - See instructions

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILER ID	STATEMENT PERIOD DATES	PAGE
1994	A0088	FROM 10/14/94 TO 10/24/94	1 OF 4
DATE 10/7	NAME Friends of Lois Bronz	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 125 ⁰⁰
CHECK # 136	STREET 61 Summit Street APT	2 <input type="checkbox"/>	
	CITY - STATE White Plains NY ZIP 10607		
DATE 10/5	NAME Clinton County Democratic Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 1000 ⁰⁰
CHECK # 130	STREET 134 Boynton Avenue APT	2 <input type="checkbox"/>	
	CITY - STATE Plattsburgh NY ZIP 12901		
DATE 10/5	NAME Halfmoon Democratic Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 150 ⁰⁰
CHECK # 226	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE ZIP		
DATE 10/5	NAME Tarniment Regular Democratic Club	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 300 ⁰⁰
CHECK # 1027	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE ZIP		
DATE 10/4	NAME Tonawanda Democratic City Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 125 ⁰⁰
CHECK # 924	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE Tonawanda NY ZIP 14150		
TOTAL THIS PAGE			\$ 1700 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
DATE 10/4	NAME NYS Democratic Committee - Federal	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 59,000 ⁰⁰
CHECK # 1142	STREET 845 Third Avenue APT	2 <input type="checkbox"/>	
	CITY - STATE New York NY ZIP 10022		
DATE 10/17	NAME NYS Democratic Committee - Federal	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED \$ 58,775 ⁰⁰
CHECK # 1143	STREET 845 Third Avenue APT	2 <input type="checkbox"/>	
	CITY - STATE New York NY ZIP 10022		
DATE	NAME	TRANSFER TYPE 1 <input type="checkbox"/>	AMOUNT TRANSFERRED \$
CHECK #	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE ZIP		
DATE	NAME	TRANSFER TYPE 1 <input type="checkbox"/>	AMOUNT TRANSFERRED \$
CHECK #	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE ZIP		
DATE	NAME	TRANSFER TYPE 1 <input type="checkbox"/>	AMOUNT TRANSFERRED \$
CHECK #	STREET APT	2 <input type="checkbox"/>	
	CITY - STATE ZIP		
TOTAL THIS PAGE			\$ 117,775 ⁰⁰
SCHEDULE TOTAL Last Page Only			\$ 117,775

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

Receipts for Party Committee and other committees authorized solely for this candidate

AS date **TRANSFERS IN) Schedule G** **G**

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE
1994	A0088	FROM 10/14/94 TO 10/24/94	2 OF 4
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/13	Kansas for Senate	1 <input checked="" type="checkbox"/>	
CHECK # 110	STREET 65 Brookview Dr.	2 <input type="checkbox"/>	\$ 100 ⁰⁰
	CITY - STATE Delmar NY		
	ZIP 12054		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/12	City of Oneida Democratic Committee	1 <input checked="" type="checkbox"/>	
CHECK # 461	STREET 233 Cedar Street	2 <input type="checkbox"/>	\$ 250 ⁰⁰
	CITY - STATE Oneida NY		
	ZIP 13421		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/11	Hispanic Democrats of Westchester	1 <input checked="" type="checkbox"/>	
CHECK # 178	STREET	2 <input type="checkbox"/>	\$ 750 ⁰⁰
	CITY - STATE		
	ZIP 10573		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/11	Friends of Richard Brodsky	1 <input checked="" type="checkbox"/>	
CHECK # 1048	STREET 2121 Saw Mill River Rd.	2 <input type="checkbox"/>	\$ 100 ⁰⁰
	CITY - STATE White Plains NY		
	ZIP 10607		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
10/11	Tim Idoni for Better Gov't Committee	1 <input checked="" type="checkbox"/>	
CHECK # 1151	STREET 72 Main Street	2 <input type="checkbox"/>	\$ 125 ⁰⁰
	CITY - STATE New Rochelle NY		
	ZIP 10801		
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.
TOTAL THIS PAGE			\$ 1325 ⁰⁰
SCHEDULE TOTAL (Last Page Only)			\$

Payments to Party Committee and other committees authorized solely for this candidate **(TRANSFERS OUT) Schedule H** **H**

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED
	STREET	1 <input type="checkbox"/>	
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$
	ZIP		
TOTAL THIS PAGE			\$
SCHEDULE TOTAL (Last Page Only)			\$

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

Receipts from Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE	
1994	A09888	FROM 10/14/94 TO 10/24/94	3 OF 4	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
10/24	Chemung County Democratic Committee	1 <input checked="" type="checkbox"/>	500 ⁰⁰	
CHECK #	STREET	2 <input type="checkbox"/>	\$	
10/24	366 Lyon Street APT			
	CITY - STATE			
	Elmira NY ZIP 14901			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
10/21	McNully for Congress	1 <input checked="" type="checkbox"/>	100 ⁰⁰	
CHECK #	STREET	2 <input type="checkbox"/>	\$	
1342	Po Box 1560 APT			
	CITY - STATE			
	Green Island NY ZIP 12183			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
10/18	Steuben County Democratic Committee	1 <input checked="" type="checkbox"/>	150 ⁰⁰	
CHECK #	STREET	2 <input type="checkbox"/>	\$	
269	227 E. Second Street APT			
	CITY - STATE			
	Corning NY ZIP 14830			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
10/18	Committee Fo Elect Don Halperin	1 <input checked="" type="checkbox"/>	2582 ⁸⁸	
CHECK #	STREET	2 <input type="checkbox"/>	\$	
2312	118 Hastings Street APT			
	CITY - STATE			
	Brooklyn NY ZIP 11235			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
10/14	NYS Democratic Committee	1 <input checked="" type="checkbox"/>	18,000 ⁰⁰	
CHECK #	STREET	2 <input type="checkbox"/>	\$	
1646	845 Third Avenue APT			
	CITY - STATE			
	New York NY ZIP 10022			
TOTAL THIS PAGE			\$ 21332.88	
SCHEDULE TOTAL Last Page Only			\$	

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
	APT	2 <input type="checkbox"/>	\$	
CHECK #	CITY - STATE			
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
	ZIP			
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
	ZIP			
TOTAL THIS PAGE			\$	
SCHEDULE TOTAL Last Page Only			\$	

TYPE 1 - Party/Constituted Committees
TYPE 2 - Committee Solely Supporting Same Candidate

NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.

94 575 327

Receipts for Party Committee and other committees authorized solely for this candidate

(TRANSFERS IN) Schedule G

ELECTION YEAR	FILE #	STATEMENT PERIOD DATES	PAGE	
1994	A0188	FROM 10/14/94 TO 10/24/94	4 OF 4	
DATE 1992	NAME Friends of Mario M. Cuomo Committee	TRANSFER TYPE 1 <input checked="" type="checkbox"/>	AMOUNT TRANSFERRED 300,000 ⁰⁰	
	STREET 845 Third Avenue	2 <input type="checkbox"/>	\$	
	CITY - STATE New York NY		ZIP 10022	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE	\$
NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.			SCHEDULE TOTAL Last Page Only	\$ 324,357 ⁰⁰

Payments to Party Committee and other committees authorized solely for this candidate

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
DATE	NAME	TRANSFER TYPE	AMOUNT TRANSFERRED	
	STREET	1 <input type="checkbox"/>		
CHECK #	CITY - STATE	2 <input type="checkbox"/>	\$	
TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate			TOTAL THIS PAGE	\$
NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.			SCHEDULE TOTAL Last Page Only	\$

03047375528

LOANS RECEIVED Schedule I

ELECTION YEAR 1994	FILED April 88	STATEMENT PERIOD DATES FROM 10/1/94 TO 10/31/94	PAGE 1 OF 1
------------------------------	--------------------------	--	------------------------------

LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan						\$
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan						\$
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan						\$
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan						\$
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	LOAN AMOUNT
<input type="checkbox"/> Check if Bank Loan						\$

List any loans received during the reporting period. When submitting this schedule to the Board of Elections, a copy of the evidence of indebtedness for each loan must be attached to the statement. If the loan was received from a lending institution, the evidence of indebtedness must include the name and address of any obligor of the loan, or any other person who endorses, co-signs, or otherwise provides security for such loan.

TOTAL THIS PAGE	\$
SCHEDULE TOTAL <small>Last Page Only</small>	\$

LOAN REPAYMENTS Schedule J

LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	CHECK NO.	AMOUNT
	DATE					\$	
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	CHECK NO.	AMOUNT
	DATE					\$	
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	CHECK NO.	AMOUNT
	DATE					\$	
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	CHECK NO.	AMOUNT
	DATE					\$	
LOAN DATE	LENDER NAME	STREET	APT	CITY - STATE	ZIP	CHECK NO.	AMOUNT
	DATE					\$	
TOTAL THIS PAGE							\$
SCHEDULE TOTAL <small>Last Page Only</small>							\$

03041875329

BILLS/LOANS FORGIVEN Schedule K

ELECTION YEAR 1994	FILER AG0188	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/31/94	PAGE 1 OF 1
------------------------------	------------------------	--	------------------------------

DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		
DATE	VENDOR/LENDER	AMOUNT OF BILL FORGIVEN	AMOUNT OF LOAN FORGIVEN
ORIGINAL DATE OF LIABILITY	STREET APT CITY / STATE ZIP		

930 87530

EVIDENCE FROM VENDOR/LENDER INDICATING FORGIVENESS MUST BE ATTACHED.

THESE TRANSACTIONS MUST ALSO BE PROPERLY REPORTED ON THE APPROPRIATE CONTRIBUTION SCHEDULE (SEE INSTRUCTIONS).

TOTAL THIS PAGE	\$	\$
SCHEDULE TOTAL LAST PAGE	\$	\$

OUTSTANDING LIABILITIES Schedule N

ELECTION YEAR 1994	FILE NO. A6488	STATEMENT PERIOD DATES FROM 10/4/94 TO 01/24/94	PAGE 1 of 1
------------------------------	--------------------------	--	-----------------------

DATE	NAME	TOTAL AMT. OF BILL	PURPOSE CODE	EXPLAIN	AMT. OUTSTANDING
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$
<input type="checkbox"/> CURRENT <input type="checkbox"/> PRIOR	STREET APT CITY - STATE ZIP	\$	-----		\$

030437532

TOTAL THIS PAGE	\$
SCHEDULE TOTAL	\$
<small>List Page Only</small>	\$

Expenditure Purpose Codes

- | | | |
|---------------------------------------|----------------------------------|--|
| CMAIL Campaign Mailings | POLLS Polling Costs | POSTA Postage |
| CONSL Campaign Consultant | PRINT Print Ads | PROFL Professional Services |
| CONSV Constituent Services | RADIO Radio Ads | RENTG Office Rent |
| CNTRB Political Contributions | TVADS Television Ads | VOTER Voter Registration Materials or Services |
| FUNDR Fundraising | WAGES Campaign Workers' Salaries | |
| INVES Investment Expenses | | |
| LITER Campaign Literature | | |
| OFFCE Office Expenses | | |
| OTHER Other: Must Provide Explanation | | |
| PETTY Person Expenses | | |

NON CAMPAIGN HOUSEKEEPING RECEIPTS Schedule F

ELECTION YEAR 1994	FILE NO. ADJ 88	STATEMENT PERIOD DATE FROM 10/4/94 TO 10/94/94	PAGE 1 of 1
------------------------------	---------------------------	---	-----------------------

DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$
DATE RECEIVED	NAME	AMOUNT	PREV. AMT.
CODE	STREET APT		
CHECK #	CITY - STATE ZIP	\$	\$

TOTAL THIS PAGE \$

CODE:
 IND - INDIVIDUAL
 CORP - CORPORATE
 PART - PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary on your last page only!

①	TOTAL REBALED CONTRIBUTIONS	\$
②	TOTAL UNREBALED CONTRIBUTIONS	\$
③	Schedule Total	\$

* This schedule to be used only by party or constituted committee.

1534

* NON-CAMPAIGN HOUSEKEEPING EXPENSES Schedule Q

ELECTION YEAR 1994	FILER ADW/SS	STATEMENT PERIOD DATES FROM 10/4/94 TO 10/31/94	PAGE 1 of 1
------------------------------	------------------------	--	-----------------------

DO NOT report Transfers Out

DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
DATE PAID	NAME	PURPOSE CODE	EXPLAIN	AMT PAID
	STREET APT			
CHECK NO.	CITY - STATE ZIP			\$
TOTAL THIS PAGE				\$

03048753

Expenditure Purpose Codes (use on Schedule Q only)

- RENTO Office Rent
- UTILS Utilities
- PAYRL Payroll
- POSTA Postage
- PROFL Professional Services
- OFEXP Office Expenses
- MAILS Meetings
- OTHER Other: Provide Explanation
- VOTER Voter Registration Materials or Services

Complete this summary on your last page only!

①	TOTAL UTILIZED EXPENDITURES	\$
②	TOTAL UNUTILIZED EXPENDITURES	\$
③	Schedule Total	\$

* This schedule to be used only by party or constituted committee.

SUMMARY OF RECEIPTS / EXPENDITURES

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$ 763,874⁸⁷

RECEIPTS THIS PERIOD

2. CONTRIBUTIONS

2a) Schedule A total\$ 4665⁰⁰
2b) Schedule B total 29,795⁰⁰
2c) Schedule C total 148,475⁰⁰
2d) Schedule D total 11,570³¹
2e) Total Contributions (add 2a through 2d) \$ 194,505³¹

3. MISCELLANEOUS RECEIPTS

3a) Schedule E total\$ 0
3b) Schedule G total 324,357⁸⁸
3c) Schedule I total 0
3d) Schedule L total 386⁵⁶
3e) Schedule P total 0
3f) Total Miscellaneous Receipts (add 3a through 3e)\$ 324,744⁴⁴

4. TOTAL receipts this period (add 2e plus 3f) \$ 519,249⁷⁵

5. TOTAL (add line 1 plus line 4) \$ 1,283,124⁶²

EXPENSES THIS PERIOD

6. EXPENSES

6a) Schedule F, box 3 total\$ 905,117⁰⁰
6b) Total of Summary line 2d and Schedule K, Col 4 total 11,570³¹
6c) Schedule H total 117,775⁰⁰
6d) Schedule J total 0
6e) Schedule M total 0
6f) Schedule Q total 0
6g) TOTAL expenses this period (add 6a through 6f) \$ 1,034,462³¹

7. BALANCE at end of period: subtract line 6g from line 5 \$ 248,662³¹

0304387536

STATUS REPORT

8. STATUS OF CONTRIBUTIONS

8a) Contributions received, from line 8e of your previous report*	\$ 432,090 ⁴⁰
8b) Contributions received this period, line 2e	\$ 194,505 ³¹
8c) TOTAL, line 8a plus 8b	\$ 626,595 ⁷¹
8d) Contributions refunded, from this summary, line 6e	\$ 0
8e) TOTAL contributions to date (line 8c minus 8d)	\$ 626,595 ⁷¹

9. STATUS OF CAMPAIGN EXPENSES

9a) Campaign expenses paid, from line 9f of your previous report*	\$ 210,238 ⁸⁹
9b) Campaign expenses this period, line 6a	\$ 905,117 ⁰⁸
9c) In-Kind offset, Schedule D total.	\$ 11,570 ³¹
9d) TOTAL add lines 9a through 9c	\$ 1,126,926 ²⁰
9e) Refunds of campaign expenses, from this summary, line 3d	\$ 386 ⁵⁶
9f) SUB-TOTAL campaign expenses to date (line 9d minus 9e)	\$ 1,126,539 ⁶⁴
9g) Outstanding liabilities (Schedule N total).	\$ 0
9h) Total Campaign Expenses to date (line 9f plus line 9g).	\$ 1,126,539 ⁶⁴

* This figure will be 0 (zero) if this is the first report of a new campaign.

ALLOCATION OF EXPENSES

Candidate name	Office/District	\$ Amount

TOTAL AMOUNT ALLOCATED (please use additional pages if necessary) \$ 0

10. STATUS OF LOANS RECEIVED

10a) Loans received, to date, from line 10g of your previous report	\$ 0
10b) Loans received this period, from this summary, line 3c	\$ 0
10c) TOTAL loans received to date, line 10a plus 10b	\$ 0
10d) Loans repaid this period, from this summary, line 6d	\$ 0
10e) TOTAL line 10c minus 10d	\$ 0
10f) Loans forgiven this period, from Schedule K, Column 4 total	\$ 0
10g) STATUS of loans received to date (line 10e minus 10f)	\$ 0

11. STATUS OF LOANS MADE

11a) Loans made to date, from line 11e of your previous report	\$ 0
11b) Loans made this period, from your records	\$ 0
11c) TOTAL, line 11a plus 11b	\$ 0
11d) Amounts included in 11c above, which were repaid/forgiven this period	\$ 0
11e) Balance of loans made, to date (line 11c minus 11d)	\$ 0

12. STATUS OF HOUSEKEEPING RECEIPTS

12a) Housekeeping receipts ONLY, from line 12c of your previous report	\$ 0
12b) Housekeeping receipts this period, from this summary, line 3e	\$ 0
12c) TOTAL, housekeeping receipts to date (line 12a plus 12b)	\$ 0

13. STATUS OF HOUSEKEEPING EXPENSES

13a) Housekeeping expenses ONLY, from line 13c of your previous report	\$ 0
13b) Housekeeping expenses this period, from this summary, line 6f	\$ 0
13c) TOTAL, housekeeping expenses to date (line 13a plus 13b)	\$ 0

9304387537

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

Dec 9 11 00 AM '96

FIRST GENERAL COUNSEL'S REPORT

RAD REFERRAL: 95L-23
DATE ACTIVATED: 3/21/96

STAFF MEMBERS: Mark Allen
- Craig D. Reffner

SOURCE: INTERNALLY GENERATED

SENSITIVE

RESPONDENTS: New York State Democratic Committee and
Marcia Allina, as treasurer¹

RELEVANT STATUTES: 2 U.S.C. § 432i
2 U.S.C. § 434(b)(1)
2 U.S.C. § 434(b)(2)
2 U.S.C. § 434(b)(4)
2 U.S.C. § 434(b)(5)(A)
2 U.S.C. § 434(b)(8)
2 U.S.C. § 441b

RELEVANT REGULATIONS: 11 C.F.R. § 102.5(a)
11 C.F.R. § 104.3(b)(3)(i)
11 C.F.R. § 106.5(g)

INTERNAL REPORTS CHECKED: Disclosure Reports
Commission Indices

FEDERAL AGENCIES CHECKED: None

¹ The Committee filed an amended statement of organization on July 30, 1996, naming Ms. Allina as the new treasurer. According to the Referral materials the Committee's prior treasurer, Rosemary Conway, resigned in November 1994. The Referral materials note that the Committee did not notify the Commission of this change. The available information, however, shows that William Greenawalt, who began serving as the Assistant Treasurer in March 1994, assumed the position of Acting Treasurer in November 1994, when Ms. Conway resigned, and continued serving in this position until Ms. Allina became treasurer. Although the Committee was nonetheless required to notify the Commission of Ms. Conway's resignation as treasurer within ten days from the date it occurred, under the circumstances, this Office makes no recommendation concerning this issue. See 2 U.S.C. § 433(c).

9304287538

I. GENERATION OF MATTER

This matter, which was generated from a referral by the Reports Analysis Division ("RAD"), concerns the New York State Democratic Committee's failure to properly disclose disbursements and failure to clarify a negative cash-on-hand disclosed on the 1994 30 Day Post General Election and Year End Reports.

II. FACTUAL AND LEGAL ANALYSIS

A. Statement of the Law

The Federal Election Campaign Act of 1971, as amended ("the Act"), requires the treasurer of a political committee to file reports disclosing its financial activity. 2 U.S.C. § 434. Each report must disclose for the reporting period and calendar year the total amount of receipts and disbursements by certain identified categories. 2 U.S.C. §§ 434(b)(2) and 434(b)(4). In the case of disbursements, the committee must disclose the address of each payee who receives disbursements in excess of \$200 in a calendar year as well as the purpose of the disbursements. 2 U.S.C. § 434(b)(5)(A). The Commission's regulations explain that "*purpose* means a brief statement or description of why the disbursement was made." 11 C.F.R. § 104.3(b)(3)(i)(A) (emphasis in original). The regulations provide that "[d]inner expenses, media, salary, polling, travel, party fees, phone banks, travel expenses, travel expense reimbursement and catering costs" are all examples of statements or descriptions that satisfy the requirements of Section 104.3. 11 C.F.R. § 104.3(b)(3)(i)(B). By comparison, statements such as "get-out-the-vote" and "voter registration" do not meet the requirements of Section 104.3. *Id.* The Explanation and Justification accompanying the Commission's regulations explains that these latter type of statements "would not provide sufficient public disclosure of how a committee used its funds."

98043875339

45 Fed. Reg. 15080, 15086 (March 7, 1980). Indeed, the terms "GOTV" and "voter registration" actually fall within one of the broad categories of expenditures that political committees may make, rather than illuminate any particular purpose for a specific disbursement. Thus, the use of these terms to describe the purpose of an expenditure, without any further clarification, would not meet the requirements of the Act.

The Act also requires that in each report the committee disclose its beginning cash-on-hand balance. 2 U.S.C. § 434(b)(1). Such cash-on-hand balance may not be a negative number.

In addition, the committee must disclose the amount and nature of all outstanding debts it owes as well as obligations owed to it. 2 U.S.C. § 434(b)(8). Finally, the Act provides that when the treasurer of a political committee shows that best efforts have been used to obtain, maintain, and submit the information required by the Act for the political committee, any report or any records of such committee shall be considered in compliance with the Act. 2 U.S.C. § 432(i).

The Act also imposes certain limitations and prohibitions on contributions. See, e.g., 2 U.S.C. §§ 441a (contribution limits) and 441b (prohibition on corporate and labor union contributions). Political committees are not only prohibited from accepting contributions that violate these limitations and prohibitions, see, e.g., 2 U.S.C. §§ 441a(f) and 441b, but committees, including party committees, that finance activity in connection with both federal and non-federal elections must follow certain proscribed procedures to further effectuate these limitations and prohibitions. Under the Commission's regulations, a party committee that finances such activities must make disbursements from an account that consists entirely of funds subject to the prohibitions and limitations of the Act or from separate federal and non-federal

9304287530

accounts that are established and funded under 11 C.F.R. § 102.5(a) as well as 11 C.F.R. § 106.5(g), which govern the allocation of shared federal and non-federal expenditures. When a committee chooses to establish separate federal and non-federal accounts, the committee may make disbursements by either paying the entire amount of an allocable expense from its federal account and subsequently transferring funds from its nonfederal account to its federal account solely to cover the nonfederal share of the allocable expenses, or establishing a separate allocation account into which funds from its federal and nonfederal accounts are deposited solely for purposes of paying the allocable expenses of joint federal and non-federal activities. 11 C.F.R. § 106.5(g)(1)(i) and (ii).

B. Review of Referral and Analysis

1. Purpose of Disbursements and Addresses of Payees for Shared Federal and Non-Federal Activity

According to the referral materials, the New York State Democratic Committee's 1994 30 Day Post General Election Report shows \$615,280 in disbursements in shared federal and non-federal expenses. A review of the itemization schedule for these disbursements shows that the Committee identified the purpose for 98 such disbursements totaling approximately \$272,007 as either "GOTV" or "VOTER REGISTRATION." These disbursements ranged in amounts from \$250 to \$42,500. A further review of this report shows that the Committee failed to include the addresses for various payees who received a total of \$48,411 of these disbursements. In all, there were 86 separate disbursements, ranging in amounts from \$204 to \$3,572.50, for which the Committee failed to include the address of the payee.

On February 1, 1995, RAD sent a Request For Additional Information ("RFAI") to the Committee. The RFAI requested that the Committee clarify the "GOTV" and "VOTER

03048753

REGISTRATION" disbursements as well as report the full address for each payee receiving a disbursement in connection with the Committee's shared activity. After the Committee failed to respond to this RFAI, RAD sent a Second Notice to the Committee on February 23, 1995.

In a letter dated April 4, 1995, Carole Asher, Committee director of administration, responded on behalf of the Committee. She explained that due "to a lack of funds, the Committee had no choice but to terminate its staff," and that she had been the sole staff person at the Committee since December 1994. She requested an extension to respond to the RFAI, noting that "the report will in fact be completed within the next week or two (at the most)."

It was not until March 26, 1996, however, after this matter was referred to this Office, that the Committee substantively responded to RAD's RFAI. The Committee submitted an amendment to the 1994 30 Day Post General Election Report, and in an accompanying letter, the Committee's treasurer explained that the Committee had "clarified all Voter Registration and get-out-the-vote ("GOTV") expenditures in the Report." The treasurer went on to explain that "[t]hese expenses were incurred on behalf of the campaign for Governor, and any benefit received by federal candidates was merely incidental activity." With regard to the payees' addresses, the Committee's treasurer stated that:

A good faith effort has been made by the staff and me to obtain an address for each disbursement itemized on Schedule H4 and lacking such in the Report, including searching records, checking telephone directories, obtaining numbers and other data through Information, making telephone calls, talking with a person directly involved in the GOTV effort.

In the end, the Committee was able to provide payee addresses for 29 of the 86 disbursements at issue, which corrected \$28,015 of the \$48,411 of the amount of such disbursements that were in

98043875342

question. The Committee has still not disclosed the addresses for various payees who received 57 separate disbursements totaling \$20,396.

The Committee's failure to disclose sufficiently descriptive purposes of its disbursements, see 11 C.F.R. § 104.3(b)(3)(i), would appear to violate 2 U.S.C. § 434(b)(5)(A). Regarding the Committee's failure to disclose payee addresses, its purported "good faith effort" to locate at least some of the payee addresses at issue in this matter would not satisfy the "best efforts" requirement. See 2 U.S.C. § 432(i). Indeed, the legislative history of the "best efforts" provision demonstrates that the focus of this section is on contributor information which is "voluntarily supplied by persons who are not under control of the committee." H.R. Rep. No. 422, 96th Cong., 1st Sess. 14 (1979), Reprinted in Legislative History of the FECA Amendments of 1979 at 198 (1983). In contrast, information related to disbursements, including the payee's address, is entirely within the purview of the Committee. See MUR 2599 (Dyson for Congress Committee) citing MURs 2072 (John Glenn) and 1710 (Cranston). Thus, the Committee apparently also violated 2 U.S.C. § 434(b)(5)(A) by its failure to provide the addresses for various payees who received disbursements in excess of \$200 in a calendar year.² Accordingly, this Office recommends that the Commission find reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. § 434(b)(5)(A).

² It also appears that the Committee's treasurer failed to keep an account of these disbursements as required under Section 432(c) of the Act. Indeed, the treasurer explained that his efforts to locate the various payee addresses included "checking telephone directories, obtaining numbers and other data through Information, making telephone calls, talking with a person directly involved in the GOTV effort," all of which appear to indicate the failure to keep account of these various disbursements. Additional information, however, would be needed to determine whether the treasurer actually failed to maintain records of the Committee's disbursements or whether his purported efforts to disclose the payee addresses were an attempt to confirm the accuracy of the records he did maintain. Under the circumstances, this Office makes no recommendation concerning the treasurer's apparent failure to maintain records of disbursements as required by 2 U.S.C. § 432(c).

2. Negative Cash-on-Hand and Reporting of Debts

The referral states that the Committee's 1994 Year End Report disclosed a cash-on-hand balance of negative \$145,687.85 for the period of November 29, 1994 through December 31, 1994. In that same report, the Committee also disclosed a year-to-date cash-on-hand balance of negative \$2,724,607.80.

On April 5, 1995, RAD sent the Committee an RFAI, asking the Committee to clarify the negative cash-on-hand balance and to include an itemized schedule of any debts or obligations which may have caused the negative cash-on-hand balance. When the Committee failed to respond to this RFAI, RAD sent the Committee a Second Notice on April 27, 1995.

On May 8, 1995, the Committee responded by filing an amendment to the 1994 Year End Report. This amendment showed that the cash-on-hand balance for the reporting period of November 29, 1994 through December 31, 1994 as well as the calendar year-to-date total was negative \$175,687.85. In an accompanying letter, the Committee's treasurer explained that the "negative ending cash balance [is] due to an intended subsequent transfer between the Committee's accounts."

On May 23, 1996, after this matter was referred to this Office, the Committee filed another amendment to the 1994 Year End Report which showed a cash-on-hand balance of \$33,221.08 for both the reporting period of November 29, 1994 through December 31, 1994 and the calendar year-to-date total. In a cover letter the Committee's treasurer explained that the 1994 Year End Report "has required extensive analysis and correction of the originally reported negative balance in Cash-On-Hand at the close of 1994. . . . The essence of the correction is that closing Cash-On-Hand (Line 8) was understated by approximately \$208,000; Debts and

98043875334

Obligations (Line 10) was understated by approximately the same amount." The amendment to the report included itemization schedules for these various debts.

According to the Committee's treasurer, the problem with the 1994 Year End Report arose in connection with the manner in which the Committee's staff interpreted the "confusing figures provided by Gordon & Schwenkzmeyer, the tele-marketing concern, which overreported receipts and disbursements during the period (they cumulated some items already reported and recorded)." As a result, the treasurer noted,

the disbursements figure was overreported by over \$300,000 (\$427,657.32 original v. \$124,089.64 amended), while the receipts figure was overreported by under \$200,000 (\$216,755.17 original v. \$129,225.75 amended). This imbalance, which reflected substantial unpaid disbursements as paid, was carried into the Cash-On-Hand column. This Amendment correctly reflects the Cash-On-Hand and the Debts and Obligations of the Committee at Year-end 1994. The Committee's bank account was not overdrawn.

Thus, the Committee had overstated its receipts by \$87,529.42 and its disbursements by \$303,567.68 for the reporting period in question. This resulted in the negative cash-on-hand balance. As noted above, the Committee had understated both its cash-on-hand and its debts by approximately \$208,000.

Based upon the original 1994 Year End Report as well as the May 1995 amendment thereto, it appeared that the Committee either overdrew from its bank account, made a mathematical error or incurred a debt. Indeed, the Committee's treasurer explained that the negative cash-on-hand balance reflected a transfer of funds between the Committee's accounts. Since this purported transfer resulted in a negative cash-on-hand balance for the Committee's federal account, it appeared that the Committee's non-federal account may have made certain expenditures in connection with the Committee's shared federal and non-federal election activity and was in turn reimbursed by the Committee's federal account. Such transactions are the

9 8 0 4 1 8 7 5 3 1 5

reverse of those which are permitted under the Commission's allocation regulations at 11 C.F.R. § 106.5(g) (committee may pay entire amount of allocable expense from federal account and then transfer funds from nonfederal account to federal account solely to cover the nonfederal share). In addition, because New York permits corporations and labor organizations to make contributions to state party committees, see N.Y. Elec. Law §§ 14-114 and 14-116 (McKinney 1995), and because the Committee apparently disbursed funds from its non-federal account in connection with a federal election, it appeared that the Committee may have also violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5(a).³ Based upon the Committee's May 1996 amendment, however, it does not appear that the Committee used its non-federal account to make any payments in connection with a federal election during the reporting period in question, but rather that the Committee failed to disclose approximately \$208,000 in debts in the 1994 Year End Report.⁴ See 2 U.S.C. § 434(b)(8). Therefore, this Office recommends that the Commission find reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. § 434(b)(8).

³ The Commission has previously found reason to believe that a party committee has violated 11 C.F.R. § 102.5 by disbursing funds from its non-federal account and 2 U.S.C. § 441b if the non-federal account contained prohibited funds at the time of the disbursement. See MUR 4413 (New York Republican Federal Campaign Committee). See also MURs 2998 (Santa Clara United Democratic Campaign '88) and 2160 (Republican Central Committee of Los Angeles County - Federal Account).

⁴ We note that the Committee's 1995 Mid Year and Year End Reports, as amended, did disclose payments from the non-federal account for the federal portion of the Committee's shared federal and non-federal activity. The Committee's treasurer explained that these payments by the non-federal account were inadvertent and that the Committee had taken steps to reimburse the non-federal account with funds from the federal account. These payments by the Committee's non-federal account totaled \$26,972.13 in the 1995 Mid Year Report and \$15,750 in the 1995 Year End Report.

0 3 0 4 3 8 7 5 3 4 6

III. CONCLUSION AND CONCILIATION

9 8 0 4 3 8 7 5 3 4 7

IV. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8), and enter into conciliation prior to a finding of probable cause to believe.
3. Approve the attached Factual and Legal Analysis, proposed conciliation agreement, and the appropriate letter.

Lawrence M. Noble
General Counsel

12/6/96
Date

BY: 
Lois G. Lerner
Associate General Counsel

Attachments

1. Factual and Legal Analysis
2. Conciliation Agreement

0 3 0 4 3 8 7 5 3 8



FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS 
COMMISSION SECRETARY

DATE: DECEMBER 13, 1996

SUBJECT: RAD Referral #95L-23 - First General Counsel's Rpt dated 12/6/96

The above-captioned document was circulated to the Commission
on Monday, December 09, 1996

Objection(s) have been received from the Commissioner(s) as
indicated by the name(s) checked below:

- | | |
|-----------------------|------------|
| Commissioner Aikens | <u>XXX</u> |
| Commissioner Elliott | <u>XXX</u> |
| Commissioner McDonald | — |
| Commissioner McGarry | — |
| Commissioner Thomas | <u>XXX</u> |

This matter will be placed on the meeting agenda for

Tuesday, January 07, 1997

Please notify us who will represent your Division before the Commission on this
matter

9
3
5
7
8
4
3
0
8
9

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) RAD Referral 95L-23 MUR 4608
New York State Democratic)
Committee and Marcia Allina,)
as treasurer)

CORRECTED CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 7, 1997, do hereby certify that the Commission decided by a vote of 4-1 to take the following actions with respect to RAD Referral 95L-23:

1. Open a MUR.
2. Find reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8), and enter into conciliation prior to a finding of probable cause to believe.
3. Approve the Factual and Legal Analysis, proposed conciliation agreement, and the appropriate letter as recommended in the General Counsel's December 6, 1996 report.

Commissioners Aikens, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Elliott dissented.

Attest:

1-10-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

0804787530



FEDERAL ELECTION COMMISSION
Washington, DC 20463

January 14, 1997

Marcia Allina, Treasurer
New York State Democratic Committee
30 East 29th Street
New York, NY 10016

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Ms. Allina:

On January 7, 1997, the Federal Election Commission found that there is reason to believe the New York State Democratic Committee ("Committee") and you, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

9 8 0 4 3 8 7 5 3 5 1

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Mark Allen, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,



John Warren McGarry
Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form
Conciliation Agreement

9 8 0 4 3 8 7 5 3 5 2

FEDERAL ELECTION COMMISSION
FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: New York State Democratic Committee
and Marcia Allina, as treasurer

MUR 4608

I. GENERATION OF MATTER

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

II. FACTUAL AND LEGAL ANALYSIS

A. Statement of the Law

The Federal Election Campaign Act of 1971, as amended ("the Act"), requires the treasurer of a political committee to file reports disclosing its financial activity. 2 U.S.C. § 434. Each report must disclose for the reporting period and calendar year the total amount of receipts and disbursements by certain identified categories. 2 U.S.C. §§ 434(b)(2) and 434(b)(4). In the case of disbursements, the committee must disclose the address of each payee who receives disbursements in excess of \$200 in a calendar year as well as the purpose of the disbursements. 2 U.S.C. § 434(b)(5)(A). The Commission's regulations explain that "*purpose* means a brief statement or description of why the disbursement was made." 11 C.F.R. § 104.3(b)(3)(i)(A) (emphasis in original). The regulations provide that "[d]inner expenses, media, salary, polling, travel, party fees, phone banks, travel expenses, travel expense reimbursement and catering costs" are all examples of statements or descriptions that satisfy the requirements of Section 104.3. 11 C.F.R. § 104.3(b)(3)(i)(B). By comparison, statements such as "get-out-the-vote" and "voter registration" do not meet the requirements of Section 104.3. *Id.* The Explanation and

93042875333

Justification accompanying the Commission's regulations explains that these latter type of statements "would not provide sufficient public disclosure of how a committee used its funds." 45 Fed. Reg. 15080, 15086 (March 7, 1980). Indeed, the terms "GOTV" and "voter registration" actually fall within one of the broad categories of expenditures that political committees may make, rather than illuminate any particular purpose for a specific disbursement. Thus, the use of these terms to describe the purpose of an expenditure, without any further clarification, would not meet the requirements of the Act.

The Act also requires that in each report the committee disclose its beginning cash-on-hand balance. 2 U.S.C. § 434(b)(1). Such cash-on-hand balance may not be a negative number. In addition, the committee must disclose the amount and nature of all outstanding debts it owes as well as obligations owed to it. 2 U.S.C. § 434(b)(8). Finally, the Act provides that when the treasurer of a political committee shows that best efforts have been used to obtain, maintain, and submit the information required by the Act for the political committee, any report or any records of such committee shall be considered in compliance with the Act. 2 U.S.C. § 432(i).

The Act also imposes certain limitations and prohibitions on contributions. See, e.g., 2 U.S.C. §§ 441a (contribution limits) and 441b (prohibition on corporate and labor union contributions). Political committees are not only prohibited from accepting contributions that violate these limitations and prohibitions, see, e.g., 2 U.S.C. §§ 441a(f) and 441b, but committees, including party committees, that finance activity in connection with both federal and non-federal elections must follow certain proscribed procedures to further effectuate these limitations and prohibitions. Under the Commission's regulations, a party committee that finances such activities must make disbursements from an account that consists entirely of funds

98043875364

subject to the prohibitions and limitations of the Act or from separate federal and non-federal accounts that are established and funded under 11 C.F.R. § 102.5(a) as well as 11 C.F.R. § 106.5(g), which govern the allocation of shared federal and non-federal expenditures. When a committee chooses to establish separate federal and non-federal accounts, the committee may make disbursements by either paying the entire amount of an allocable expense from its federal account and subsequently transferring funds from its nonfederal account to its federal account solely to cover the nonfederal share of the allocable expenses, or establishing a separate allocation account into which funds from its federal and nonfederal accounts are deposited solely for purposes of paying the allocable expenses of joint federal and non-federal activities. 11 C.F.R. § 106.5(g)(1)(i) and (ii).

B. Analysis

1. Purpose of Disbursements and Addresses of Payees for Shared Federal and Non-Federal Activity

The New York State Democratic Committee's 1994 30 Day Post General Election Report showed \$615,280 in disbursements in shared federal and non-federal expenses. A review of the itemization schedule for these disbursements shows that the Committee identified the purpose for 98 such disbursements totaling approximately \$272,007 as either "GOTV" or "VOTER REGISTRATION." These disbursements ranged in amounts from \$250 to \$42,500. A further review of this report shows that the Committee failed to include the addresses for various payees who received a total of \$48,411 of these disbursements. In all, there were 86 separate disbursements, ranging in amounts from \$204 to \$3,572.50, for which the Committee failed to include the address of the payee.

98043875355

On February 1, 1995, the Commission's Reports Analysis Division ("RAD") sent a Request For Additional Information ("RFAI") to the Committee. The RFAI requested that the Committee clarify the "GOTV" and "VOTER REGISTRATION" disbursements as well as report the full address for each payee receiving a disbursement in connection with the Committee's shared activity. After the Committee failed to respond to this RFAI, RAD sent a Second Notice to the Committee on February 23, 1995.

In a letter dated April 4, 1995, Carole Asher, Committee director of administration, responded on behalf of the Committee. She explained that due "to a lack of funds, the Committee had no choice but to terminate its staff," and that she had been the sole staff person at the Committee since December 1994. She requested an extension to respond to the RFAI, noting that "the report will in fact be completed within the next week or two (at the most)."

It was not until March 26, 1996, however, that the Committee substantively responded to RAD's RFAI. The Committee submitted an amendment to the 1994 30 Day Post General Election Report, and in an accompanying letter, the Committee's treasurer explained that the Committee had "clarified all Voter Registration and get-out-the-vote ("GOTV") expenditures in the Report." The treasurer went on to explain that "[t]hese expenses were incurred on behalf of the campaign for Governor, and any benefit received by federal candidates was merely incidental activity." With regard to the payees' addresses, the Committee's treasurer stated that:

A good faith effort has been made by the staff and me to obtain an address for each disbursement itemized on Schedule H4 and lacking such in the Report, including searching records, checking telephone directories, obtaining numbers and other data through Information, making telephone calls, talking with a person directly involved in the GOTV effort.

0 3 0 4 3 8 7 5 3 5 6

In the end, the Committee was able to provide payee addresses for 29 of the 86 disbursements at issue, which corrected \$28,015 of the \$48,411 of the amount of such disbursements that were in question. The Committee has still not disclosed the addresses for various payees who received 57 separate disbursements totaling \$20,396.

The Committee's failure to disclose sufficiently descriptive purposes of its disbursements, see 11 C.F.R. § 104.3(b)(3)(i), would appear to violate 2 U.S.C. § 434(b)(5)(A). Regarding the Committee's failure to disclose payee addresses, its purported "good faith effort" to locate at least some of the payee addresses at issue in this matter would not satisfy the "best efforts" requirement. See 2 U.S.C. § 432(i). Indeed, the legislative history of the "best efforts" provision demonstrates that the focus of this section is on contributor information which is "voluntarily supplied by persons who are not under control of the committee." H.R. Rep. No. 422, 96th Cong., 1st Sess. 14 (1979), Reprinted in Legislative History of the FECA Amendments of 1979 at 198 (1983). In contrast, information related to disbursements, including the payee's address, is entirely within the purview of the Committee. See MUR 2599 (Dyson for Congress Committee) citing MURs 2072 (John Glenn) and 1710 (Cranston). Thus, the Committee apparently also violated 2 U.S.C. § 434(b)(5)(A) by its failure to provide the addresses for various payees who received disbursements in excess of \$200 in a calendar year. Accordingly, there is reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. § 434(b)(5)(A).

2. Negative Cash-on-Hand and Reporting of Debts

The Committee's 1994 Year End Report disclosed a cash-on-hand balance of negative \$145,687.85 for the period of November 29, 1994 through December 31, 1994. In that same

03943875337

report, the Committee also disclosed a year-to-date cash-on-hand balance of negative \$2,724,607.80.

On April 5, 1995, RAD sent the Committee an RFAI, asking the Committee to clarify the negative cash-on-hand balance and to include an itemized schedule of any debts or obligations which may have caused the negative cash-on-hand balance. When the Committee failed to respond to this RFAI, RAD sent the Committee a Second Notice on April 27, 1995.

On May 8, 1995, the Committee responded by filing an amendment to the 1994 Year End Report. This amendment showed that the cash-on-hand balance for the reporting period of November 29, 1994 through December 31, 1994 as well as the calendar year-to-date total was negative \$175,687.85. In an accompanying letter, the Committee's treasurer explained that the "negative ending cash balance [is] due to an intended subsequent transfer between the Committee's accounts."

On May 24, 1996, the Committee filed another amendment to the 1994 Year End Report, which showed a cash-on-hand balance of \$33,211.08 for both the reporting period of November 29, 1994 through December 31, 1994 and the calendar year-to-date total. In a cover letter the Committee's treasurer explained that the 1994 Year End Report "has required extensive analysis and correction of the originally reported negative balance in Cash-On-Hand at the close of 1994. . . . The essence of the correction is that closing Cash-On-Hand (Line 8) was understated by approximately \$208,000; Debts and Obligations (Line 10) was understated by approximately the same amount." The amendment to the report included itemization schedules for these various debts.

98047875358

According to the Committee's treasurer, the problem with the 1994 Year End Report arose in connection with the manner in which the Committee's staff interpreted the "confusing figures provided by Gordon & Schwenkzmeier, the tele-marketing concern, which overreported receipts and disbursements during the period (they cumulated some items already reported and recorded)." As a result, the treasurer noted,

the disbursements figure was overreported by over \$300,000 (\$427,657.32 original v. \$124,089.64 amended), while the receipts figure was overreported by under \$200,000 (\$216,755.17 original v. \$129,225.75 amended). This imbalance, which reflected substantial unpaid disbursements as paid, was carried into the Cash-On-Hand column. This Amendment correctly reflects the Cash-On-Hand and the Debts and Obligations of the Committee at Year-end 1994. The Committee's bank account was not overdrawn.

Thus, the Committee had overstated its receipts by \$87,529.42 and its disbursements by \$303,567.68 for the reporting period in question. This resulted in the negative cash-on-hand balance. As noted above, the Committee had understated both its cash-on-hand and its debts by approximately \$208,000.

Based upon the original 1994 Year End Report as well as the May 1995 amendment thereto, it appeared that the Committee either overdrew from its bank account, made a mathematical error or incurred a debt. Indeed, the Committee's treasurer explained that the negative cash-on-hand balance reflected a transfer of funds between the Committee's accounts. Since this purported transfer resulted in a negative cash-on-hand balance for the Committee's federal account, it appeared that the Committee's non-federal account may have made certain expenditures in connection with the Committee's shared federal and non-federal election activity and was in turn reimbursed by the Committee's federal account. Such transactions are the reverse of those which are permitted under the Commission's allocation regulations at 11 C.F.R. § 106.5(g) (committee may pay entire amount of allocable expense from federal account and then

08043875359

transfer funds from nonfederal account to federal account solely to cover the nonfederal share). In addition, because New York permits corporations and labor organizations to make contributions to state party committees, see N.Y. Elec. Law §§ 14-114 and 14-116 (McKinney 1995), and because the Committee apparently disbursed funds from its non-federal account in connection with a federal election, it appeared that the Committee may have also violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5(a).¹ Based upon the Committee's May 1996 amendment, however, it does not appear that the Committee used its non-federal account to make any payments in connection with a federal election during the reporting period in question, but rather that the Committee failed to disclose approximately \$208,000 in debts in the 1994 Year End Report. See 2 U.S.C. § 434(b)(8). Therefore, there is reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. § 434(b)(8).

¹ The Commission has previously found reason to believe that a party committee has violated 11 C.F.R. § 102.5 by disbursing funds from its non-federal account and 2 U.S.C. § 441b if the non-federal account contained prohibited funds at the time of the disbursement. See also MURs 2998 (Santa Clara United Democratic Campaign '88) and 2160 (Republican Central Committee of Los Angeles County - Federal Account).

0304387530

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

(202) 371-7000

FAC (202) 383-8760

DIRECT DIAL
(202) 371-7007

DIRECT FAX
(202) 371-7966

FIRM AFFILIATE OFFICES

- BOSTON
- CHICAGO
- HOUSTON
- LOS ANGELES
- NEWARK
- NEW YORK
- SAN FRANCISCO
- WILMINGTON
- BEIJING
- BRUSSELS
- FRANKFURT
- HONG KONG
- LONDON
- MOSCOW
- PARIS
- PRAGUE
- SINGAPORE
- SYDNEY
- TOKYO
- TORONTO

February 28, 1997

VIA FACSIMILE

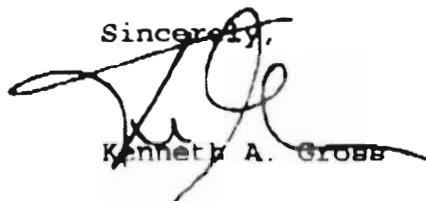
Tonda Phalen, Esq.
General Counsel Office
Federal Election Commission
999 E Street, N.W., #657
Washington, D.C. 20463

Re: MUR 4608: New York State Democratic
Committee and Marcia Allina, as Treas-
urer

Dear Ms. Phalen:

Please find enclosed a signed Statement of Designation of Counsel for the New York State Democratic Committee with respect to the above-referenced case.

Sincerely,



Kenneth A. Gross

Enclosure

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF THE
GENERAL COUNSEL
FEB 28 4 01 PM '97

98043875361

STATEMENT OF DESIGNATION OF COUNSELNUR 4608NAME OF COUNSEL: KENNETH A. GROSSADDRESS: SKADDEN, ARPS et al1440 NEW YORK AVENUE, N.W.WASHINGTON, D.C. 20005TELEPHONE: (202) 371-7007

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

2/15/97
Date

David L. Cohen
Signature Executive Director

RESPONDENT'S NAME: DAVID L. COHENADDRESS: NEW YORK STATE DEMOCRATIC COMMITTEE30 East 29th St., #300New York, New York 10016HOME PHONE: (212) 861-4269BUSINESS PHONE: (212) 725-8825, ext. 206

28043875362



FEDERAL ELECTION COMMISSION
Washington, DC 20463

March 20, 1997

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, N.W.
Washington, D.C. 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

This letter is to confirm our telephone conversation of March 19, 1997. In that conversation I mentioned to you that MUR 4608 was recently transferred to my caseload and it had come to my attention that, to date, you have not responded to the proposed agreement. Please note that conciliation negotiations entered into prior to a finding of probable cause to believe are generally limited to a maximum of 30 days. This 30 day period for negotiations is already well past.

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation, please respond to this letter by close of business on March 28, 1997. Unless we receive a response from you by this date, this Office will consider these negotiations terminated and will proceed to the next stage of the enforcement process.

Should you have any questions, please contact me at (202) 219-3690.

Sincerely,

A handwritten signature in cursive script, appearing to read "Nancy E. Bell".

Nancy E. Bell
Attorney

0 3 0 4 7 8 7 5 3 3

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

440 NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-244 PH '97

(202) 371-7000

FIRM/AFFILIATE OFFICES

- BOSTON
- CHICAGO
- HOUSTON
- LOS ANGELES
- NEWARK
- NEW YORK
- SAN FRANCISCO
- WILMINGTON
-
- BEIJING
- BRUSSELS
- FRANKFURT
- HONG KONG
- LONDON
- MOSCOW
- PARIS
- PRAGUE
- SINGAPORE
- SYDNEY
- TOKYO
- TORONTO

FAX (202) 392-5790

DIRECT DIAL
(202) 371-7007

DIRECT FAX
(202) 371-7956

March 28, 1997

VIA HAND DELIVERY

Lawrence W. Noble, Esq.
Office of the General Counsel
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Attn: Nancy E. Bell, Esq.

Re: MJR 4608 - New York State Democratic
Committee and Marcia Allina, as Treas-
urer

MAR 28 10 30 AM '97
 15, N.Y. 197

Dear Mr. Noble:

This is in response to the letter, dated January 14, 1997, notifying the New York State Democratic Committee ("Party") and Marcia Allina, as Treasurer, of the Federal Election Commission's ("FEC's" or "Commission's") reason to believe finding against them. The Commission also attached to that letter a proposed conciliation agreement to settle this matter.

The Commission found reason to believe that respondents violated reporting requirements under Sections 434(b)(5)(A) and 434(b)(9) of the Federal Election Campaign Act of 1971, as amended ("FECA"). Specifically, the Party is alleged to have listed "GOTV" or "Voter Registration" as the purpose for certain disbursements. The Commission also alleges that the Party failed to provide payee addresses for a total of \$48,411 in disbursements. \$28,125 of which the Party later corrected by providing addresses in an amended report, leaving approximately \$20,286 in disbursements for which payee addresses were not provided. The Party also reported negative cash-on-hand balances on two occasions and did not report \$228,102 in debt.

0 3 0 4 - 8 / 5 3 6 4

I. Purpose and Payee Addresses for Disbursements

The mistakes in preparing the FEC reports at issue in this matter resulted from unique and extraordinary circumstances. Those reports were prepared in the wake of the 1994 elections in which the Democratic Party, for the first time in twenty years, lost the New York gubernatorial race and other important statewide offices. After that election, the Party's staff was gutted and no one was available to properly keep records or file the reports. Indeed, as a result of this lapse, records and information were not readily available when the Party attempted to reconstruct those reports and respond to the Commission's Request for Additional Information.

The few personnel who were still working at the Party believed when preparing the 1994 31 Day Post-General Report that "GOV" and "Voter Registration" were proper descriptions of purpose. Indeed, those words are more descriptive of the purpose than merely listing the nature of the underlying expense, such as "transportation or food." The disbursements described as "GOV" or "Voter Registration" were made to support the grass-roots effort to get voters to the polls, and went to pay for expenses including transportation, food, and telephone costs related to that effort. Moreover, the payees were properly itemized regarding those expenditures. The Party has not used "GOV" or "Voter Registration" as a description of purpose in a FEC report after learning that they are not adequate descriptions.

As for addresses of payees, the Party made every possible effort to obtain those addresses and was able to obtain payee addresses for a majority of the 949,411 disbursements. Also enclosed is another list of payee addresses that the Party recently filed with the SEC. It is not relevant to this factual and legal analysis of the proposed consolidation agreement. The addresses in this case are particularly difficult to obtain because, as disclosed above, the disbursements went to pay for expenses related to the grass-roots get-out-the-vote effort and involved a number of payees who are not business entities. The flurry of activity accompanying the election effort and sometimes the ambiguity of who

0304787535

receives a certain disbursement makes the endeavor of gathering addresses especially challenging.

II. Reporting Negative Cash on Hand and Under Reporting Debt

Reporting the negative cash on hands resulted from a simple clerical error. The Party staffer preparing the report misread a confusing activity report from Gordon and Schwenkmeyer Inc. ("GSI"), the Party's outside telemarketing firm. The GSI activity report is enclosed. Rather than entering in the FEC report the figure of \$18,850 (which is the amount paid to GSI during that reporting period), the staffer entered \$309,185 (the amount paid to GSI year to date) thus overreporting approximately \$300,000 in disbursements. At the same time, a misread of that GSI activity report also led the staffer to overstate the Party's receipts by \$87,529. This accounts for the \$208,000 reporting discrepancy raised in the General Counsel's Legal and Factual Analysis.

After discovering this mistake and the underreporting of the Party's debt, the Party filed an amended report reflecting that debt and the correct cash on hand of \$33,211.

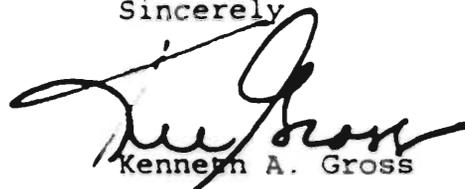
This is simply a case of inadvertent misreporting by the Party under extraordinary circumstances, and does not involve any disproportionate spending by the Party's Federal or Non-Federal account. In addition, virtually all of those reporting errors have been corrected by the Party in amended reports, except approximately \$20,000 in disbursements for which the Party is still attempting to obtain payee addresses. Indeed, to make those corrections and to ensure future compliance by the Party, the Party has retained an accountant, Marc Sloane, whom the Party has already paid over \$30,000 for services. With these extra prophylactic measures, the Party can confidently say that it will not repeat the mistakes at issue in this MUR.

98043875366

Lawrence M. Noble, Esq.
March 28, 1997
Page 4

I look forward to your response.

Sincerely



Kenneth A. Gross

Enclosures

08043875367

Reporting Period:

19-Jan-95

New York Dem Party FEDERAL
Nov 29, 1994 - Dec. 31, 1994

	NYD	NY4	NYS	NY6	TOTAL	VTD
BEGINNING CASH BALANCE	\$404.57	\$107.12	\$157.40	\$115.88	\$784.97	\$2,435.68
(CONTRIBUTIONS)						
Pledges Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Less Corp. checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions	\$16,414.00	\$1,970.00	\$346.00	\$120.00	\$18,850.00	\$423,246.12
Less returned checks					\$0.00	(\$750.00)
TOTAL CONTRIBUTIONS (FEC line 11a)	\$16,414.00	\$1,970.00	\$346.00	\$120.00	\$18,850.00	\$422,496.12
Refunds						
TOTAL REFUNDS (FEC line 14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(EXPENDITURES)						
Program costs (to GSI)						
Inv. # Dec. 20	\$2,000.00					
Total Program Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$309,185.85
Bank Charges	\$50.50	\$21.35	\$16.99	\$11.71	\$100.55	\$3,211.53
TOTAL EXPENDITURES (FEC line 17)	\$2,050.50	\$21.35	\$16.99	\$11.71	\$2,100.55	\$312,397.38
Net proceeds transferred						
TOTAL PROCEEDS TRANSFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
ENDING CASH BALANCE	\$14,768.07	\$2,055.77	\$486.41	\$224.17	\$17,534.42	\$17,534.42

COMMENTS:

0 0 0 4 7 8 7 5 3 0 8

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

Judith Hope
State Chair

John T. Sullivan, Jr.
Executive Committee Chair

March 19, 1997

Inez E. Dickens
Vice Chair

Peter Stein
Secretary

Tsun-Hsu McCoy
Assistant Secretary

Marcia Allina
Treasurer

David A. Alpert
Assistant Treasurer

Michael H. Reich
Vice Secretary

Bernie Burnett
Vice Chair

Steven D. Giam
Vice Chair

David F. Ganti
Vice Chair

Family Guide
Vice Chair

William S. Greenwald
Vice Chair

Jenny G. H. Lam
Vice Chair

Thomas J. Maron
Vice Chair

Barbara Noam
Vice Chair

Roberto Ramirez
Vice Chair

Sergio J. Sabbeth
Vice Chair

Edward J. Szczesniak
Vice Chair

Carol Tibbets
Vice Chair

Samuel Van Kuren
Vice Chair

Gerard E. Harper
General and Legislative Counsel

David L. Cohen
Assistant General Counsel

Federal Election Commission
Office of Public Records
999 E. Street, N.W.
Washington, DC 20463

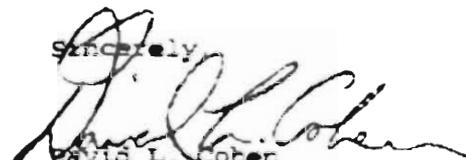
Re: 30 Day Post General Report (10/20/94 - 11/28/94)
ID No.: C00143230
MUR 4608

Dear Sir or Madam:

Reference is made to your January 14, 1997, letter to Marcia Allina, Treasurer, raising questions concerning certain information contained in the above captioned report. Enclosed please find an amended report which provides the addresses for numerous payees which were previously omitted.

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

Sincerely,


David L. Cohen
Executive Director

cc: Hon. Judith Hope
Hon. Marcia Allina
Gerard Harper, Esq.
Ken Gross Esq.



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
New York State Democratic Committee

ADDRESS (number and street) Check if different than previously reported
30 East 29th St., Suite 300

CITY, STATE and ZIP CODE
New York, NY 10016

2. FEC IDENTIFICATION NUMBER
C00143230

3. This committee has qualified as a multicandidate committee. (see FEC FORM 16)

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
- March 20
- April 20
- May 20
- June 20
- July 20
- August 20
- September 20
- October 20
- November 20
- December 20
- January 31

Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on
11/8/94 in the State of NY

(b) Is this Report an Amendment? YES NO

** See prior amendment*

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period _____ through _____		
6	(a) Cash on Hand January 1, 19 _____		
	(b) Cash on Hand at Beginning of Reporting Period _____		
	(c) Total Receipts (less Line 19) _____	\$	\$
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____	\$	\$
7	Total Disbursements (from Line 50) _____	\$	\$
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____	\$	\$
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Marcia Allina

Signature of Treasurer
Marcia Allina

Date
3/20/97

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

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 9/93)

98743875370

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 7 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

03045875371

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 56 E. 42 St NYC, NY 10017	Bank Charges	10/27	\$ 930.	\$ 160.00	\$ 569.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greyhound Ground 15110 No. Dallas Hwy Dallas, TX 75248		10/28	\$ 17.00	\$ 3.75	\$ 13.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telecommunications 11 Riverside Square, 13th Floor New York, NY 10005-3402	Telephone	10/28	\$ 2,376.09	\$ 522.74	\$ 1,853.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abd'Allah A. Adesanya 10037 195th St. Holis, NY 11423	Consulting	10/28	\$ 1,200.	\$ 269.00	\$ 936.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 405 Route 3 Clifton, NJ 07015	Processing	10/28	\$ 60.	\$ 13.00	\$ 46.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 405 Route 3 Clifton, NJ 07015	Processing	10/28	\$ 44.76	\$ 9.85	\$ 37.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,428.05	974.17	3,453.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a (i))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE A
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

3043875372

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINE CHRISTOPHER c/o Monroe Co. Dem. Comm. 121 East Ave. Rochester, NY 14604	Consulting	11/1	\$1,800.	\$396.00	\$1,404.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SAM ROBERTS 222 Miles Ave. Syracuse, NY 13210	Consulting	11/1	\$1,800.	\$396.00	\$1,404.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
PATRIE BLUE 15 Genessee Park Pl. Geneva, NY	Consulting	11/1	\$750.	\$165.00	\$585.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JAMES GILKEY Albany, NY	Consulting	11/1	\$750.	\$165.00	\$585.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
GEORGIA VERBIER Elmira, NY	Consulting	11/1	\$900.	\$198.00	\$702.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
AL WASHINGTON 92-47 185 St. Jamaica, NY 11433	Consulting	11/1	\$900.	\$198.00	\$702.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,900.00	1,518.00	5,382.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last line of all the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 27 OF 63
FOR LINE 218

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

3
3
7
5
3
8
4
2
3
0

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R MRS PO Box 7400071 St. Louis, MO 63179	Postage	11/13	\$1,000.	220 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYC Transit Authority 370 Jay St. Brooklyn, NY	gotv	11/13	\$2,500.	550 ⁰⁰	1950 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schub management co. 2432 Grand Concourse Bronx, NY 10458	gotv	11/13	\$225.	49 ⁵⁰	175 ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crystal caterers 801-23A Tilden Sr. Bronx, NY 10467	gotv.	11/13	\$900.	198 ⁰⁰	702 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
In-Touch USA 1801 Alexander Bell Dr. Reston, VA 22091	gotv Telephone	11/13	\$3,572.50	785 ⁹⁰	2786 ⁶⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Handlers 48 W 25th St. NY, NY 10010	Printing	11/13	\$3,000.	660 ⁰⁰	2340 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 11,197.50 2,463.45 8,734.05

TOTAL THIS PERIOD (last page for each line only: Fed. share to 21 a and non-Fed. share to 21 & d)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 31 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

0304 875314

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Onondaga CNTY 217 Montgomery St Syracuse, NY 13202	GO TV	11/5	81,800.	396 ⁰⁰	1409 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TAM DEJESU 1849 Horatio Ave Merrick, NY 11566	GO TV	11/5	81,000.	220 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS BRYANT 72 Foster Ave. Sayville, NY 11782	GO TV	11/5	81,000.	220 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victoria Gumbs	consulting	11/5	81,800.	396 ⁰⁰	1409 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. JOYCE THOM	consulting	11/5	81,200.	269 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SARA COSTA 102 W 80th St. NY, NY 10024	consulting	11/5	83,000.	660 ⁰⁰	2340 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9800.00	2156 ⁰⁰	7644 ⁰⁰
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 32 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

0304815315

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Theresa I 22110 69 Glenn Rd. Tuckahoe, NY 1707	consulting	11/5	\$2,000.	440 ⁰⁰	1560 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tom Hoover	consulting	11/5	\$2,168.	476 ⁰⁰	1691 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Local 1199 310 West 43 St. NYC, NY 10036	Voter Reg.	11/5	\$1,000.	226 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Webster 506 Madison Ave. Albany, NY 12208	consulting	11/5	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LARRY CAMP	consulting	11/5	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Local 1199 310 West 43 St. NYC, NY 10036	Voter Reg.	11/5	\$3,000.	660 ⁰⁰	2340 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10568 00	2324.96	8243.04
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 b) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 36 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

03042875376

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Friends of Earline 108 Greenwich Mill Hempstead, NY 11550	GoTV	11/9	\$3,000.	660 ⁰⁰	2340 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
Staples PO Box 182378 Columbus, OH 43218	office expense	11/9	\$ 399.98	87 ⁹⁹	311 ⁹⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
Timothy James 118-68 Riverton St. Queens, NY 11412	consulting	11/9	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
Howard Blue	consulting	11/9	\$ 900.	198 ⁰⁰	702 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
David Hooks 100 Lefferts Ave. Queens, NY 11225	consulting	11/9	\$ 300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
Bernard Hunt 126-44 144th St. Jamaica, NY 11426	consulting	11/9	\$ 600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6399.98	1407.99	4991.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 37 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

03047875377

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vicki Jamieson 189-05 119 Ave. Sarnac, NY 11412	consulting	11/9	8600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MORTIMER Lawrence 110-11 225 St. Queens Village NY 11429	consulting	11/9	81,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Rodney SPRAUER 10531 171st St. Jamaica, NY 11433	consulting	11/9	81,500.	330 ⁰⁰	1170 ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
George Moore 144 Blaine Ave. Buffalo, NY 14204	consulting	11/9	8700.	154 ⁰⁰	546 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Theresa Holland 1311 Whitney Ave. Niagara Falls, NY 14301	consulting	11/9	8250.	55 ⁰⁰	195 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Sam Roberts 222 Miles Ave. Syracuse, NY 13210	consulting	11/9	8600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4850.00	1067.00	3783.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 40 OF 63 FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seneca Club of King 60 Division Ave. Brooklyn, NY	gotv	11/9	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New Democratic Club 98 Hill St Brooklyn, NY 11209	gotv	11/9	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Friends of Essie Dugan 1360 Fulton St., Rm. Brooklyn, NY 11276	gotv	11/9	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vanguards Ind. Dem. 1424 Fulton St. Brooklyn, NY	gotv	11/9	\$1,200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joel Hendricks 250 E. 93 St. NYC, NY 10128	consulting	11/9	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New Era Democratic 185 Montague St. Brooklyn, NY	gotv	11/9	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4500.00	990.00	3510.00
TOTAL THIS PERIOD (last page for each line only; (Fed. share to 21 a) and non-Fed. share to 21 b) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

03042875378

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 41 OF 63
FOR LINE 218

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

3043815319

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abd' Allah ADESANYA 10037 195th St. Holis, NY 11423	Consulting	11/9	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Flateau 368 McDough St Brooklyn NY 11233	Consulting	11/9	\$400.	88 ⁰⁰	312 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward Miller 274 E. 9 St. Brooklyn, NY	Consulting	11/9	\$400.	88 ⁰⁰	312 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
One Stop Citywide 221 Kingston Ave Brooklyn, NY 11273	GOTV	11/9	\$4,500.	490 ⁰⁰	3510 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Florence Payne 801-23 Tilden St. Brooklyn, NY 11470	GOTV	11/9	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Ryan 1870 Monticourt Rd Syosset, NY 11791	GOTV	11/8	\$500.	110 ⁰⁰	390 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6700.00	1474.00	5226.00
TOTAL THIS PERIOD (see page 2 for each line omitted share to (2-a) and non-Fed share to (2-b))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 53 OF 63 FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID HOOKS 100 Lefferts Ave. Queens, NY 11225	consulting	11/11	\$150.	33 ⁰⁰	117 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BERNARD HUNT 126-44 144th St. Jamaica, NY 11436	consulting	11/11	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
VICKI JAMIESON 189-05 119 Ave. Jamaica, NY 11412	consulting	11/11	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
GERRY STEPHENS	consulting	11/11	\$1,000.	220 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JOE PLACIDE	consulting	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
RISCELLA CARROW	consulting	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2950.00	649.00	2301.00
TOTAL THIS PERIOD (last page for each line only Fed. share to 27 11 and Non-Fed. share to 27 2a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

030487530

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 54 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BARBARA CARESS 227 W. 40 ST NYC, NY 10018	Consulting	11/11	\$10,450.	2299 ⁰⁰	8151 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MORTIMER LAURENCE 110-11 225 ST Queens Village, NY 11429	Consulting	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
RODNEY SPRANUE 10531 171ST ST Jamaica, NY 11433	Consulting	11/11	\$750.	165 ⁰⁰	585 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
NEW DIRECTION POLIT 614 Penn Ave. Bklyn, NY 11207	gotv	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FLATBUSH REGULAR 1396 Flatbush Ave Bklyn, NY 11207	gotv	11/11	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MID-BROOKLYN CIVIC 2720 Nostrand Ave Bklyn, NY 11209	gotv	11/11	\$200.	44 ⁰⁰	156 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12900.00	2838.00	10062.00
TOTAL THIS PERIOD (list page for each line and Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

9394381533

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 55 OF 63
FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

03047875312

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celeste Morris 576 Pacific St. Bklyn, NY 11217	consulting	11/11	\$700.	154 ⁰⁰	546 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
Thurgood Marshall 50 Court St. Dem Club Bklyn, NY	gotv	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
Seneca Club of King 60 Division Ave. Bklyn, NY	gotv	11/11	\$300.	66 ⁰⁰	234 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
New Democratic Club 98 Hill St Brooklyn, NY 11208	gotv	11/11	\$1200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
Friends of Essie Dugan 1360 Fulton St. Brooklyn, NY 11216	gotv	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
Van Guard Ind. Democ 1424 Fulton St Brooklyn NY	gotv	11/11	\$1200.	264 ⁰⁰	936 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 5					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4000.00	1012.00	3588.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a 2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 56	OF 63
FOR LINE 21a	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York State Democratic Committee

03045875333

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Children First Coalition 105 St James Place Brooklyn, NY 11217	GOTV	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
New Era Democratic 185 Montague St. Brooklyn NY	GOTV	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Abd'Allah A. Adesanya 10037 195th St Holis, NY 11422	consulting	11/11	\$600.	132 ⁰⁰	468 ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
John Flatau 368 McDonough St Brooklyn NY 11233	consulting	11/11	\$400.	88 ⁰⁰	312 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Edward Miller 274 E. 9 St Brooklyn NY	consulting	11/11	\$400.	88 ⁰⁰	312 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Caroline Rowan 254-55 7 Ave NYC, NY 10039	consulting	11/11	\$1,000.	220 ⁰⁰	780 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3600.00	792.00	2808.00
TOTAL THIS PERIOD (see page for each line or V/Fed. share to 21 (b) and non-fed. share to 21 (c))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see page for line 31 of the detailed summary page)					



FEDERAL ELECTION COMMISSION
Washington, DC 20463

July 8, 1997

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, N.W.
Washington, D.C. 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, on January 7, 1997, the Federal Election Commission found reason to believe that the New York State Democratic Committee and Marcia Allina, as treasurer ("Committee"), your clients, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8), and instituted an investigation in this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find probable cause to believe that violations have occurred.

The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues

0 4 3 9 / 5 3 4

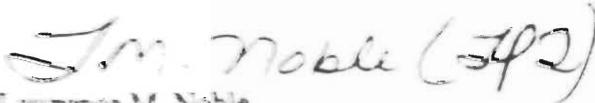
and replying to the brief of the General Counsel. (Three copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

A finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact Nancy Bell, the attorney assigned to this matter, at (202) 219-3690.

Sincerely,


Lawrence M. Noble
General Counsel

Enclosure
Brief

03047875335

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

New York State Democratic
Committee and Marcia Allina,
as Treasurer

)
)
)
)
)

MUR ~~4626~~ 4608

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

9 8 0 4 8 7 5 3 3 6
This matter was generated from information ascertained by the Federal Election Commission ("Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2). The Commission found reason to believe that the New York Democratic Committee and Marcia Allina, as Treasurer ("Respondents"), violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8). The Office of General Counsel has conducted an investigation into this matter and is now prepared to recommend a finding of probable cause to believe.

II. ANALYSIS

The Federal Election Campaign Act of 1971, as amended ("the Act"), requires the treasurer of a political committee to file reports disclosing its financial activity. 2 U.S.C. § 434. Each report must disclose for the reporting period and calendar year the total amount of receipts and disbursements by certain identified categories. 2 U.S.C. §§ 434(b)(2) and 434(b)(4). In the case of disbursements, the committee must disclose the address of each payee who receives disbursements in excess of \$200 in a calendar year as well as the purpose of disbursements

2 U.S.C. 434(b)(5)(A). The Commission's regulations explain that "*purpose* means a brief statement or description of why the disbursement was made." 11 C.F.R. § 104.3(b)(3)(i)(A) (emphasis in original). The regulations provide that "[d]inner expenses, media, salary, polling, travel, party fees, phone banks, travel expense reimbursement and catering costs" are all examples of statements or descriptions that satisfy the requirements of Section 104.3. 11 C.F.R. § 104.3(b)(3)(i)(B). By comparison, statements such as "get-out-the-vote" and "voter registration" do not meet the requirements of Section 104.3. *Id.* The Explanation and Justification accompanying the Commission's regulations explains that these latter type of statements "would not provide sufficient public disclosure of how a committee used its funds." 45 Fed. Reg. 15080, 15086 (March 7, 1980). Thus, the use of these terms to describe the purpose of an expenditure, without any further clarification, would not meet the requirements of the Act.

The Act also requires that in each report the committee must disclose the amount and nature of all outstanding debts it owes as well as obligations owed to it. 2 U.S.C. § 434(b)(8).

Pursuant to the Act, Respondents were required to provide the purpose and mailing addresses of itemized disbursements on their 30 Day Post-General Report and to disclose debts on their 1994 Year End Report. Respondents' 1994 30 Day Post-General Election Report shows \$615,280 in disbursements in shared federal and non-federal expenses. The Committee identified the purpose for 98 such disbursements totaling approximately \$272,007 as either "GOTV" or "VOTER REGISTRATION." These disbursements ranged in amounts from \$250 to \$42,500. On this report, the Committee also failed to include the addresses for various payees who received a total of \$48,411 of these disbursements. In all, there were 86 separate disbursements, ranging in amounts from \$204 to \$3,572.50, for which the Committee failed to

03043875317

include the address of the payee. In addition, Respondents failed to disclose approximately \$208,000 in debts on the 1994 Year End Report.

The requirements for providing the purpose and mailing addresses of itemized disbursements and disclosing debts is clear and unmistakable. Respondents failed to fulfill those requirements on two separate reports covering 1994 activity, which totaled more than \$521,500 in reporting violations.

In fact, Respondents concede that the contributions at issue were not properly reported, but argue that "[t]he mistakes in preparing the FEC reports at issue in this matter resulted from unique and extraordinary circumstances." (Letter from counsel, March 28, 1997, p. 2).

Respondents claim that those reports were prepared in the wake of the 1994 election in which the Democratic Party, for the first time in twenty years, lost the New York gubernatorial race and other statewide offices. After the election the Party's staff was "gutted" to one staff member and no one was available to keep records or file the reports. *Id.* They argue that the few personnel who were still working at the Party believed when preparing the 1994 30 Day Post-General Report that "GOTV" and "Voter Registration" were proper descriptions of the purpose and that the Committee has not used these terms since learning that they were not sufficient descriptions. *Id.* As a result of this lapse, records and information were not available when the party attempted to respond to the Commission's Requests for Addition Information ("RFAIs"). *Id.*

Respondents' assertion that the failure to provide the purpose and mailing addresses of itemized disbursements on their 30 Day Post-General Report and to disclose over \$200,000 in debts on their 1994 Year End Report was due to "unique and extraordinary circumstances" cannot fully justify the violations committed by the Respondents as they appear to be part of a larger systemic problem. While the turmoil surrounding the aftermath of the '94 election may

03042875338

have precipitated the Committee's failure to disclose \$208,000 in itemized debts on its 1994 Year End Report¹, the Committee's activity in the '94 and '96 cycle indicates that this occurrence does not appear to explain the Committee's failure to provide the purpose and mailing addresses of \$313, 549 of itemized disbursements on their 30 Day Post-General Report.²

Respondents explanation that the failure to properly report the purpose of disbursements on their 30 Day Post-General Report was due to a misunderstanding by "remaining personnel" about whether the use of "GOTV" and "Voter Registration" were proper descriptions is inconsistent with earlier claims by the Committee that they would establish procedures to avoid such reporting problems. In fact, in April 1994, the Committee entered into a conciliation agreement admitting it violated 2 U.S.C. § 434(b)(5)(A) for failure to disclose the purpose and payee address for several hundred thousand dollars of disbursements. The conciliation agreement in that matter, MUR 3248, included a contention by the Committee that "in April 1993 [the Committee] began instituting procedures to correct reporting problems." Paragraph VI. Further, Respondents' claim that "[t]he Party has not used 'GOTV' or 'Voter Registration' as a description in a FEC report after learning that they are not adequate descriptions," *id.*, is specious, as reflected by their reporting record in '96.³

Accordingly, the Office of General Counsel recommends that the Commission find probable cause to believe that the New York Democratic Committee and Marcia Allina, as

¹ Respondents' claim that their records were placed in storage and rendered inaccessible to staff would explain the large omission of itemized debts from the 1994 Year End Reports. Consistently, a review of RFAs from the '94 and '96 cycles reveals that Respondents, for the most part, correctly disclosed debt prior to the '94 election and have continued to do so since the Spring of 1995.

² The RFAs sent to the Committee from the '94 cycle indicate reporting problems concerning the failure to provide the purpose and addressees of disbursements prior to the '94 election.

³ A review of the RFAs sent to the Committee for the '96 cycle reflects that the Committee continues to demonstrate similar reporting difficulties with regard to the accurate reporting of payee addresses and purposes of disbursements.

treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8) by failing to provide the purpose and mailing addresses of itemized disbursements on their 30 Day Post-General Report and by failing to disclose \$208,000 in debts on their 1994 Year End Report.

III. GENERAL COUNSEL'S RECOMMENDATION

Find probable cause to believe that the New York Democratic Committee and Marcia Allina, as Treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8).

7/8/97
Date

LM Noble (LP)
Lawrence M. Noble
General Counsel

93043875370

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

JUL 21 3 27 PM '97

1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

TEL: (202) 371-7000
FAX: (202) 393-5760

FIRM/AFFILIATE OFFICES

- BOSTON
- CHICAGO
- HOUSTON
- LOS ANGELES
- NEWARK
- NEW YORK
- SAN FRANCISCO
- WILMINGTON
- BEIJING
- BRUSSELS
- FRANKFURT
- HONG KONG
- LONDON
- MOSCOW
- PARIS
- PRAGUE
- SINGAPORE
- SYDNEY
- TOKYO
- TORONTO

DIRECT DIAL
(202)371-7007
DIRECT FAX
(202)371-7956

July 17, 1997

VIA FAX

Nancy E. Bell, Esq.
Office of the General Counsel
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: MUR 4608 - New York State Democratic
Committee and Marcia Allina, as Treas-
urer

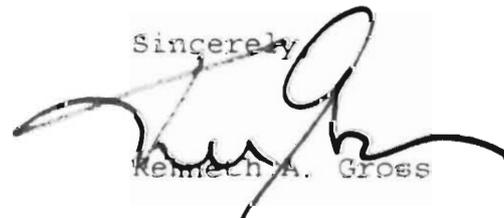
Dear Ms. Bell:

This letter requests that Respondents be granted an extension of twenty (20) days to respond to the Federal Election Commission ("FEC" or "Commission") letter, dated July 8, 1997, notifying Respondents of the Commission's probable cause finding against them. Specifically, the Commission's letter requires a response within fifteen (15) days of receipt. The response period, however, coincides with the due dates for filing the New York State Democratic Party's semi-annual FEC report and its semi-annual report with the New York State Election Board. Thus, Respondents require the additional time to gather all the facts and prepare a complete response.

Based on Respondents' date of receipt of the FEC letter, the original due date for the response is July 26, 1997. With the extension, the new due date would be August 15, 1997.

Thank you for your consideration.

Sincerely



Kenneth A. Gross

28043875391



FEDERAL ELECTION COMMISSION
Washington, DC 20463

July 21, 1997

BY FACSIMILE & FIRST CLASS MAIL

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, N.W.
Washington, D.C. 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

This is in response to your letter dated July 17, 1997, which we received on that date requesting an extension of twenty (20) days to respond to the General Counsel's brief recommending that the Commission find probable cause to believe that Respondents, your clients, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8). Please note that the Commission has not yet made a finding of probable cause to believe that the violations have occurred. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on Friday, August 15, 1997.

If you have any questions, please contact me at (202) 219-3690.

Sincerely,

A handwritten signature in cursive script, appearing to read "Nancy E. Bell".

Nancy E. Bell
Attorney

0 8 0 4 3 8 7 5 3 0 2

SEP 12 12:25 PM '97

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP
1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

Telephone No.: (202) 371-7000
Facsimile No.: (202) 393-5760

FACSIMILE TRANSMITTAL SHEET

Please deliver the following pages to:

Name: Jonathan Bernstein
Firm: FEC Date: Sept 12, 1997
City: DC
Phone: 202/219-3690
Fax: 202/219-3923
From: Ki Hong Flr/Rm.: 11-8
Ext.: 2017

Total number of pages including this cover: 4

This facsimile is intended only for use of the addressee named above and may contain legally privileged and/or confidential information. If you are not the intended recipient of this facsimile, you are hereby notified that any dissemination, distribution or copying of this facsimile is strictly prohibited. If you have received this facsimile in error, please immediately notify us by telephone and return the original facsimile to us at the address above via the local postal service. We will reimburse any costs you incur in notifying us and returning the facsimile to us.

MESSAGE: RE: MUR 4608 - New York State Democratic Committee and
Marcia Allina, as Treasurer

0304 875323

QuickReport by Description
 3/22/94 Through 9/3/97

Date	Acct	Num	Description	Memo	Category	✓	Amount
5/23/97	*Federal	3116	Horowitz & Ullman	1996 Financial S...	Accounti...	✓	-2,500.00
4/21/97	*Housekeepi...	112	Horowitz & Ullman	1996 Financial S...	Accounti...	✓	-4,000.00
1/18/96	Housekeeping1	1378	Horowitz & Ullman		Accounti...	✓	-4,000.00
2/5/96	Housekeeping1	1399	Horowitz & Ullman		Accounti...	✓	-8,600.00
3/19/96	Housekeeping1	1442	Horowitz & Ullman		Accounti...	✓	-10,740.00
Total 3/22/94 - 9/3/97							-29,840.00
Total Inflows							0.00
Total Outflows							-29,840.00
Net Total							-29,840.00

00042875374

Friday, September 5, 1997
 1996 NYSDC Finances - All Accounts

QuickReport by Description
 3/22/94 Through 9/3/97

Date	Acct	Num	Description	Memo	Category	✓	Amount
4/26/96	*Federal	2639	Mitchell J. Friedland		Accounti...	✓	-611.50
5/22/96	*Federal	2680	Mitchell J. Friedland		Accounti	✓	-247.50
7/22/96	*Federal	2197	Mitchell J. Friedland		Accounti...	✓	-2,124.00
8/22/96	*Federal	2265	Mitchell J. Friedland		Accounti...	✓	-952.50
10/1...	*Federal	2350	Mitchell J. Friedland		Accounti...	✓	-564.00
4/7/97	*Federal	3033	Mitchell J. Friedland		Accounti	✓	-240.00
Total 3/22/94 - 9/3/97							-4,739.50
Total Inflows							0.00
Total Outflows							4,739.50
Net Total							<u>-4,739.50</u>

123875375

Friday, September 5, 1997
 1996 NYSDC Finances - AM Accounts

Quick Report by Description
 3/22/94 Through 9/3/97

Date	Acct	Num	Description	Memo	Category	✓	Amount	
4/3/96	*Federal	2621	Joan Vaccari		Accounti...	✓	-213.00	
4/26/96	*Federal	2635	Joan Vaccari		Accounti...	✓	-104.00	
4/26/96	*Federal	2638	Joan Vaccari		Accounti...	✓	-102.00	
5/22/96	*Federal	2681	Joan Vaccari		Accounti...	✓	-272.50	
7/9/96	*Federal	2170	Joan Vaccari		Accounti...	✓	-631.00	
8/9/96	*Federal	2241	Joan Vaccari		Accounti...	✓	-491.77	
Total 3/22/94 - 9/3/97								<u>-1,814.27</u>
Total Inflows								0.00
Total Outflows								-1,814.27
Net Total								<u><u>-1,814.27</u></u>

93043375376

BEFORE THE FEDERAL ELECTION COMMISSION

SEP 10 10 27 AM '97

In the Matter of)
) MUR 4608
New York State Democratic Committee and)
Marcia Allina, as treasurer)
)

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On January 7, 1997, the Federal Election Commission found reason to believe the New York State Democratic Committee ("Committee") and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8). Underlying the Commission's determination was information that the Committee failed to provide the purpose and mailing addresses of over \$300,000 in itemized disbursements on its 1994 30 Day Post-General Report and failed to disclose approximately \$208,000 in debts on the 1994 Year End Report.

The Office of the General Counsel sent a Probable Cause Brief to the Committee on July 8, 1997. The Committee requested and was granted a twenty day extension to respond to the Brief.

II. ANALYSIS

This Office's analysis of this matter is contained in the General Counsel's Brief dated July 8, 1997. The response received from respondents does not assert any factual or legal arguments. Therefore, the Office of the General Counsel recommends that the Commission find probable cause to believe the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8).

9 8 0 4 3 8 7 5 3 2 7

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

9 8 0 4 3 8 7 5 3 9 8

2 8 0 4 3 8 7 5 3 9 9

98043875400

IV. RECOMMENDATIONS

1. Find probable cause to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8).
2. Approve the attached conciliation agreement and appropriate letter.

9/19/97
Date

Lawrence M. Noble by AAS
Lawrence M. Noble
General Counsel

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
New York State Democratic Committee) MUR 4608
and Marcia Allina, as treasurer.)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on September 25, 1997, the Commission decided by a vote of 5-0 to take the following actions in MUR 4608:

1. Find probable cause to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8).
2. Approve the conciliation agreement and appropriate letter, as recommended in the General Counsel's Report dated September 19, 1997.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

9-26-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Fri., Sept. 19, 1997 3:55 p.m.
Circulated to the Commission: Mon., Sept. 22, 1997 4:00 p.m.
Deadline for vote: Thurs., Sept. 25, 1997 4:00 p.m.

lrd

98943875401



FEDERAL ELECTION COMMISSION

Washington, DC 20463

September 30, 1997

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, NW
Washington, DC 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

On September 26, 1997, the Federal Election Commission found that there is probable cause to believe your clients, the New York State Democratic Committee and Marcia Allina, as treasurer ("Committee") violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8), provisions of the Federal Election Campaign Act of 1971, as amended, in connection with the failure to provide the purpose and mailing addresses of over \$300,000 in itemized disbursements on its 1994 30 Day Post-General Report and failure to disclose approximately \$208,000 in debts on its 1994 Year End Report.

The Commission has a duty to attempt to correct such violations for a period of at least 30 days and no more than 90 days by informal methods of conference, conciliation, and persuasion, and by entering into a conciliation agreement with a respondent. If we are unable to reach an agreement after 30 days, the Commission may institute a civil suit in United States District Court and seek payment of a civil penalty.

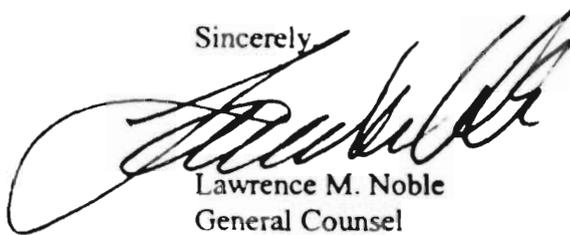
Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission within ten days. I will then recommend that the

93047875402

Commission accept the agreement. Please make the check for the civil penalty payable to the Federal Election Commission.

If you have any questions or suggestions for changes in the enclosed conciliation agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Nancy Bell, the attorney assigned to this matter, at (202) 219-3690.

Sincerely



Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

9 8 0 4 3 8 7 5 4 0 3



FEDERAL ELECTION COMMISSION
Washington, DC 20463

October 14, 1997

BY FACSIMILE & FIRST CLASS MAIL

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, NW
Washington, DC 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

On September 30, 1997, this Office transmitted to you by first class mail a notification that the Commission had found probable cause to believe your clients, the New York State Democratic Committee and Marcia Allina, as treasurer ("Committee") violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8). At the same time, this Office transmitted to you a proposed conciliation agreement approved by the Commission. The General Counsel's letter requested that if you agreed with the provisions of the enclosed agreement, you sign it and return it, along with a check for the civil penalty, within ten days.

Ten days have now elapsed and we have not heard from you. Please note that pursuant to 2 U.S.C. § 437g(a)(4)(A)(i), the conciliation period in this matter may not extend for more than 90 days, but may cease after 30 days. Accordingly, I wanted you to be aware that the Office of General Counsel does not anticipate pursuing conciliation in this matter longer than the 30 days required by statute unless you engage this Office in serious negotiation efforts prior to the expiration of that period on November 2, 1997.

B 0 4 1 B / 5 4 0 4

If you have any questions, or would like to discuss the proposed conciliation agreement,
please call me at (202) 219-3690.

Sincerely,



Nancy E. Bell
Attorney

9 8 0 4 3 8 7 5 4 0 5



FEDERAL ELECTION COMMISSION
Washington, DC 20463

November 4, 1997

BY FACSIMILE & FIRST CLASS MAIL

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Avenue, NW
Washington, DC 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Mr. Gross:

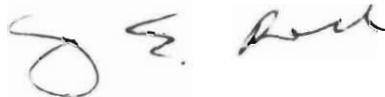
On September 30, 1997, you were notified that the Federal Election Commission found probable cause to believe that your clients, the New York State Democratic Committee and Marcia Allina, as treasurer ("Committee") violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8). On that same date, you were sent a conciliation agreement offered by the Commission in settlement of this matter. Additionally, on October 14, 1997, I sent to you a letter noting that the Office of General Counsel did not anticipate pursuing conciliation in this matter longer than the 30 days required pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

Insofar as more than 30 days have elapsed without a response from you, a recommendation concerning the filing of a civil suit will be made to the Commission by the Office of the General Counsel unless we receive a response from you before the close of business on Friday, November 7, 1997.

9 3 0 4 8 7 5 4 6

Should you have any questions, please contact me at (202) 219-3690.

Sincerely,



Nancy E. Bell
Attorney

98043875407

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

TEL: (202) 371-7000
FAX: (202) 393-5760

FIRM/AFFILIATE OFFICES

- BOSTON
- CHICAGO
- HOUSTON
- LOS ANGELES
- NEWARK
- NEW YORK
- SAN FRANCISCO
- WILMINGTON
- BEIJING
- BRUSSELS
- FRANKFURT
- HONG KONG
- LONDON
- MOSCOW
- PARIS
- SINGAPORE
- SYDNEY
- TOKYO
- TORONTO

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 393-5760

December 31, 1997

Via Facsimile
and First Class Mail

Nancy Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608 New York State Democratic
Committee and Marcia Allina,
as Treasurer

Dear Nancy:

Enclosed is a signed conciliation agreement in
the above-referenced matter. Per our discussion, we will
forward the initial installment of \$10,000 on Wednesday,
January 7, 1998.

Sincerely,


Kenneth A. Gross

Attorney for New York State
Democratic Committee and
Marcia Allina, as Treasurer

Enclosure

93043875418

12 11 11 11 11

FEDERAL ELECTION COMMISSION
JUL 8 10 08 AM '98

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
New York State Democratic Committee and) MUR 4608
)
Marcia Allina, as treasurer)
)

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Attached is a conciliation agreement which has been signed by Kenneth A. Gross, counsel for New York State Democratic Committee and Marcia Allina, as treasurer ("Committee").

On September 26, 1997, the Commission found probable cause to believe that the Committee violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8) and approved a proposed conciliation agreement

II. DISCUSSION OF CONCILIATION

9 8 0 4 3 8 7 5 4 0 9

9 8 0 4 3 8 7 5 4 1 0

III. RECOMMENDATIONS

1. Accept the attached conciliation agreement.
2. Close the file.

3. Approve the appropriate letter.

Lawrence M. Noble
General Counsel

1/8/98
Date

BY: 
Lois G. Lerney
Associate General Counsel

98043875411



FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/LISA DAVIS (LSD)
COMMISSION SECRETARY

DATE: JANUARY 14, 1998

SUBJECT: MUR 4608 - General Counsel's Report dated January 8, 1998.

The above-captioned document was circulated to the Commission
on Friday, January 09, 1998

Objection(s) have been received from the Commissioner(s) as
indicated by the name(s) checked below:

- Commissioner Aikens —
- Commissioner Elliott XXX FOR THE RECORD
- Commissioner McDonald XXX
- Commissioner McGarry —
- Commissioner Thomas —

This matter will be placed on the meeting agenda for

Wednesday, January 21, 1998

Please notify us who will represent your Division before the Commission on this
matter

23943875412

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 4608
New York State Democratic)
Committee and Marcia Allina,)
as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 21, 1998, do hereby certify that the Commission decided by a vote of 5-0 to take the following actions in MUR 4608:

1. Accept the conciliation agreement attached to the General Counsel's January 8, 1998 report.
2. Close the file.
3. Approve the appropriate letter as recommended in the General Counsel's January 8, 1998 report.

Commissioners Aikens, Elliott, McDonald, McGarry, Thomas voted affirmatively for the decision.

Attest:

1-21-98
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

98043875413



FEDERAL ELECTION COMMISSION

Washington, DC 20463

January 26, 1998

Kenneth A. Gross, Esq.
Skadden, Arps, Slate, Meagher & Flom, LLP
1440 New York Avenue, NW
Washington, DC 20005

RE: MUR 4608
New York State Democratic
Committee and Marcia
Allina, as Treasurer

Dear Ken:

On January 21, 1997, the Federal Election Commission accepted the signed conciliation agreement and the initial civil penalty payment of \$10,000 submitted on your client's behalf in settlement of a violation of 2 U.S.C. § 434(b)(5)(A) and 434(b)(8), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). Accordingly, the file has been closed in this matter.

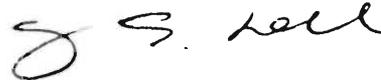
The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

98043875414

Enclosed you will find a copy of the fully executed conciliation agreement for your files. Please note that the 7 consecutive monthly payments of \$5,000 are due beginning 60 days after the effect date of the conciliation agreement. If you have any questions, please contact me at (202) 219-3690.

Sincerely,



Nancy E. Bell
Attorney

Enclosure
Conciliation Agreement

9 8 0 4 3 8 7 5 4 1 5

THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 4608
New York State Democratic Committee and)
Marcia Allina, as treasurer)

JAN 2 12 42 PM '98

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found probable cause to believe that the New York State Democratic Committee and Marcia Allina, as treasurer, ("Respondents") violated 2 U.S.C. §§ 434(b)(5)(A) and 434(b)(8).

NOW, THEREFORE, the Commission and the Respondents, having duly entered into conciliation pursuant to 2 U.S.C. § 437g(a)(4)(A)(i), do hereby agree as follows:

- I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding.
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.
- IV. The pertinent facts in this matter are as follows:
 - 1. The New York State Democratic Committee is a political committee within the meaning of 2 U.S.C. § 431(4).
 - 2. Marcia Allina is treasurer of the New York State Democratic Committee.
 - 3. Pursuant to 2 U.S.C. § 434(b)(5)(A), political committees are required to report the name and address of each person to whom an expenditure in an aggregate amount or value in

03043875416

excess of \$200 within a calendar year is made by the reporting committee to meet a committee operating expense, together with the date, amount, and purpose of such operating expenditure. Purpose is a brief statement or description of why the disbursement was made. 11 C.F.R. § 104.3(b)(3)(i)(A). Statements such as "get-out-the-vote" and "voter registration" do not meet the requirements of section 104.3. 11 C.F.R. § 104.3(b)(3)(i)(B).

4. Political committees are required to report debts owed by the political committee.

2 U.S.C. § 434(b)(8).

5. Respondents' 1994 30 Day Post-General Report dated December 8, 1994 itemized \$615,280 in disbursements in shared federal and non-federal expenses. Respondents identified the purpose for 98 such disbursements totaling approximately \$272,007 as either "GOTV" or "voter registration," thus failing to disclose an adequate purpose of the disbursements.

Respondents also failed to include the addresses for various payees who received a total of \$48,411 of these disbursements. In all, there were 86 separate disbursements for which the Committee failed to include the address of the payee.

6. The Commission's Reports Analysis Division questioned the Committee's reporting omissions described in Paragraph IV.5 by letters dated February 1, 1995 and February 23, 1995.

7. Respondents did not amend their 1994 30 Day Post-General Report until March 26, 1996, providing adequate purpose of the disbursements and providing payee addresses for 29 of the 86 disbursements at issue, which corrected \$28,015 of the \$48,411 of the amount of such disbursements that were in question. The Committee has still not disclosed the addresses for various payees who received 57 separate disbursements totaling \$20,396.

98043875417

8. Respondents' 1994 Year End Report dated January 31, 1995 disclosed \$403,899 in debts owed by Respondents. This Report also disclosed a cash on hand of negative \$145,687 for the reporting period.

9. The Commission's Reports Analysis Division questioned the Committee's reported negative cash on hand by letters dated April 5, 1995 and April 27, 1995.

10. Respondents amended their 1994 Year End Report on May 8, 1995, disclosing the same \$403,899 in debts and a different cash on hand, negative \$175,687.85.

11. Respondents did not further amend their 1994 Year End Report until May 23, 1996, disclosing debts of \$611,925 and cash on hand of \$33,211. Thus, Respondents, on their original and first amended 1994 Year End Report, had failed to disclose debts of \$208,000.

V. 1. Respondents failed to provide the purpose and mailing address of itemized disbursements on the 1994 30 Day Post-General Report in violation of 2 U.S.C. § 434(b)(5)(A).

2. Respondents failed to disclose \$208,000 in debts on the 1994 Year End Report in violation of 2 U.S.C. § 434(b)(8).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Forty-Five Thousand Dollars (\$45,000), pursuant to 2 U.S.C. § 437g(a)(5)(A), such penalty to be paid as follows:

1. One initial payment of \$10,000 due at the time the signed conciliation agreement is returned;
2. Thereafter, beginning 60 days after the effective date of the conciliation agreement, 7 consecutive monthly installment payments of \$5,000 each;

0 3 0 4 3 8 7 5 4 1 8

3. Each such installment shall be paid on the first day of the month in which it becomes due;

In the event that any installment payment is not received by the Commission by the fifth day of the month in which it becomes due, the Commission may, at its discretion, accelerate the remaining payments and cause the entire amount to become due upon ten days written notice to the respondents. Failure by the Commission to accelerate the payments with regard to any overdue installment shall not be construed as a waiver of its right to do so with regard to future overdue installments.

VII. Respondents have taken or will take the following steps:

1. Implement accounting procedures that are designed to identify and detect reporting errors and substantive irregularities such as excessive, corporate, or labor contributions. These procedures will include, but are not limited to:

a. conducting monthly reconciliations of the Committee's FEC filings against bank balances when FEC reports are filed;

b. reviewing contributions upon receipt to detect possible excessive or corporate contributions; and,

c. aggregating contributions from the same sources to prevent the receipt of excessive contributions.

2. Conduct an accounting review by an outside accounting firm which brings all records up-to-date and in compliance with the law, and which includes advice for continued compliance.

3. Require all new personnel hired by the Committee who will be involved with FEC compliance issues to attend an FEC training conference or comparable training program.

93043875419

4. Prepare written materials which will be used as an internal training manual to supplement the understanding of FEC law by staffers who will be involved in FEC compliance.

5. Purchase and use a computerized reporting format which has been approved by the FEC.

VIII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

X. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement

93043815400

shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner by AAS
Lois G. Lerner
Associate General Counsel

1/24/98
Date

FOR THE RESPONDENTS:

Kenneth A. Gross
(Name) Kenneth A. Gross
(Position) Attorney for
New York State
Democratic Committee
and Marcia Allina,
as Treasurer

12/31/97
Date

9 8 0 4 3 8 7 5 4 2 1



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4608

DATE FILMED 2-20-98 CAMERA NO. 2

CAMERAMAN EEJ

9 8 0 4 3 8 7 5 4 2 2



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20541

Date: 4/14/98

Microfilm

Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

9804360037

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-2111

TEL (202) 371-7000

FAX (202) 393-5760

FIRM/AFFILIATE OFFICES

BOSTON
CHICAGO
HOUSTON
LOS ANGELES
NEWARK
NEW YORK
SAN FRANCISCO
WILMINGTON

BEIJING
BRUSSELS
FRANKFURT
HONG KONG
LONDON
MOSCOW
PARIS
SINGAPORE
SYDNEY
TOKYO
TORONTO

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7096

March 24, 1998

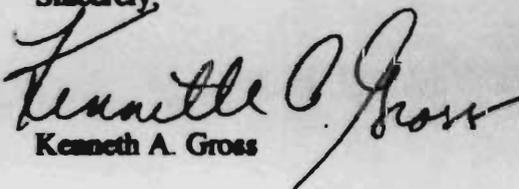
Nancy E. Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608 New York State Democratic Committee
and Marcia Allina, as Treasurer

Dear Nancy:

Per our conversation, enclosed are the next two payments pursuant to
the conciliation agreement with the New York State Democratic Committee.

Sincerely,


Kenneth A. Gross

Enclosures

cc: David L. Cohen, Esq.

MAR 30 2 34 PM '98

9 8 0 4 0 0 0 0 3 0

NEW YORK STATE DEMOCRATIC COMMITTEE

Federal Election Commission

Check Number: 5091

5091

Check Date: Apr 1, 1998

Check Amount: \$5,000.00

Discount Taken

Amount Paid

Item to be Paid - Description

Compliance

5,000.00

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-448/214

5091

ID No. C00143230

DATE
Apr 1, 1998

AMOUNT
*****\$5,000.00*

Five Thousand and 0/100 Dollars

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE



APPROVED SIGNATURE

⑆005091⑆ 1012⑆ ⑆000000⑆ ⑆000000⑆

NEW YORK STATE DEMOCRATIC COMMITTEE

Federal Election Commission

Check Number: 5091

5091

Check Date: Apr 1, 1998

Check Amount: \$5,000.00

Discount Taken

Amount Paid

Item to be Paid - Description

Compliance

5,000.00

NEW YORK STATE DEMOCRATIC COMMITTEE

Federal Election Commission

Check Number: 5092
Check Date: Mar 26, 1998

5092

Check Amount: \$5,000.00
Discount Taken Amount Paid

Item to be Paid - Description

Compliance

5,000.00

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5092

ID No. C00143230

DATE AMOUNT
Mar 26, 1998 *****\$5,000.00

Five Thousand and 0/100 Dollars

PAY
TO THE
ORDER
OF

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE

Judith She...
AUTHORIZED SIGNATURE

⑈005092⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE
Federal Election Commission

Check Number: 5092
Check Date: Mar 26, 1998

5092

Check Amount: \$5,000.00

Discount Taken Amount Paid

Item to be Paid - Description

Compliance

5,000.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

REC'D
MAR 31 2 25 PM '98

March 31, 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **5091**, dated **April 1, 1998**, for the amount of, **\$5000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Leslie D. Brown
Accounting Technician Disbursing Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$5000.00, the MUR/Case number is 41608 and in the name of New York State Democratic Comte. Place this deposit in the account indicated below.

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

[Handwritten Signature]

Signature

4-3-98

Date

9804300041



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MAR 31 2 15 PM '98

March 31, 1998

100

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **8822**, dated **March 26, 1998**, for the amount of **\$5000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Leslie D. Brown
Accounting Technician Disbursing Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00, the MUR/Case number is 4608 and in the name of New York State Democratic Comm. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other _____

[Signature]
Signature: _____

4-3-98
Date

9804000042



FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

Date: 5/4/98

Microfilm

Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

9
0
0
4
3
0
0
4
3
2
4

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

TEL (202) 371-7000
FAX (202) 393-5760

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7956

FIRM AFFILIATE OFFICES

BOSTON
CHICAGO
HOUSTON
LOS ANGELES
NEWARK
NEW YORK
SAN FRANCISCO
WILMINGTON
—
BEIJING
BRUSSELS
FRANKFURT
HONG KONG
LONDON
MOSCOW
PARIS
SINGAPORE
SYDNEY
TOKYO
TORONTO

January 7, 1998

BY HAND

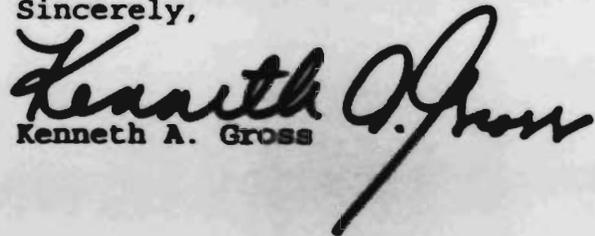
Nancy Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608: New York State Democratic
Committee

Dear Nancy:

Per our agreement, enclosed is the first in-
stallment on the civil penalty in the above referenced
matter.

Sincerely,


Kenneth A. Gross

Enclosure

JAN 8 10 50 AM '98
RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

9 8 0 4 3 0 0 0 3 2 3



FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

JAN 0 10 50 AM '98

January 7, 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **3574**, dated **January 7, 1998**, for the amount of **\$10,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton ^{RS} Accounting Technician Leslie D. Brown Disbursing Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$10,000.00, the MUR/Case number is 4608 and in the name of NEW YORK State Demo. Comte.. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Franki Hampton
Signature

1-9-98
Date

9800400327



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Date: 5/12/98

Microfilm

Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED NUMBER 44108

93043304361

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
61 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5206

ED No. 0001463230

DATE AMOUNT
May 1, 1998 *****\$5,000.00*

Five Thousand and 0/100 Dollars

BY THE ORDER

National Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE

Grant Hosen
AUTHORIZED SIGNATURE

⑈005206⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE
National Election Commission

Check Number: 5206
Check Date: May 1, 1998

5206

Check Amount: \$5,000.00
Discount Taken Amount Paid

Items to be Paid - Description

Compliance 5,000.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

FEDERAL ELECTION COMMISSION
OFFICE OF THE SECRETARY

MAY 4 10 40 AM '98

May 5, 1998

CLOSED

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from ~~New York State Democratic Committee~~, check number ~~5206~~, dated ~~May 1, 1998~~, for the amount of , ~~5000.00~~. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Leslie D. Brown
Accounting Technician Disbursing Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 7000.00, the MUR/Case number is 4608 and in the name of New York State Democratic Center. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95-1099-115
- Civil Penalties Account, 95-1099-100
- Other: _____

Jim Hennessy
Signature

5-4-98
Date

9 8 0 4 3 6 0 3 6 4



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 6/3/78

 Microfilm

 Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

98040001790

SKADDEN, ARPS, SLATE, MEAGHER & FLEMING LLP

1440 NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-1211

TEL: (202) 371-7000

FAX: (202) 393-5760

FEDERAL ELECTION COMMISSION MAIL ROOM
MAY 28 12 53 PM '98

FIRM/AFFILIATE OFFICES

- BOSTON
- CHICAGO
- HOUSTON
- LOS ANGELES
- NEWARK
- NEW YORK
- SAN FRANCISCO
- WILMINGTON
- BEIJING
- BRUSSELS
- FRANKFURT
- HONG KONG
- LONDON
- MOSCOW
- PARIS
- SINGAPORE
- SYDNEY
- TOKYO
- TORONTO

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7216

May 26, 1998

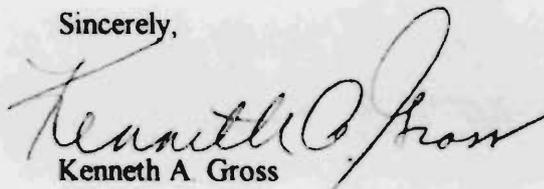
Nancy E. Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608 New York State Democratic Committee
and Marcia Allina, as Treasurer

Dear Nancy

Enclosed is the next payment pursuant to the conciliation agreement
with the New York State Democratic Committee.

Sincerely,


Kenneth A. Gross

Enclosure
cc: David L. Cohen, Esq.

9 3 0 4 3 6 1 7 9 9

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5217

ID No. C00143230

DATE
Jun 1, 1998

AMOUNT
*****\$5,000.00*

Five Thousand and 0/100 Dollars

THE
ORDER

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE

Judith H...
AUTHORIZED SIGNATURE

⑈005217⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE
Federal Election Commission

Check Number: 5218
Check Date: Jun 1, 1998

5217

Check Amount: \$5,000.00
Discount Taken Amount Paid

9
8
7
6
5
4
3
2
1
0
C

Item to be Paid - Description

Compliance

5,000.00

LaserOne

MULTI-USE CHECK 28941G

REORDER FROM RAPIDFORMS, INC. 301 GROVE ROAD THOROFARE, N.J. 08086 9499

CALL TOLL FREE 888-857-8884 Fax 888-451-8113

M127 30586



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 3, 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **5217**, dated **June 1, 1998**, for the amount of **5,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00, the MUR/Case number is 4608 and in the name of New York State Democratic Cmte. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

[Signature]
Signature

6-3-98
Date

98043361801



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Date: 7/2/98

Microfilm

Press

98043892657

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111

TEL: (202) 371-7000

FAX: (202) 393-5760

FIRM/AFFILIATE OFFICES

BOSTON
CHICAGO
HOUSTON
LOS ANGELES
NEWARK
NEW YORK
SAN FRANCISCO
WILMINGTON

BEIJING
BRUSSELS
FRANKFURT
HONG KONG
LONDON
MOSCOW
PARIS
SINGAPORE
SYDNEY
TOKYO
TORONTO

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7956

July 1, 1998

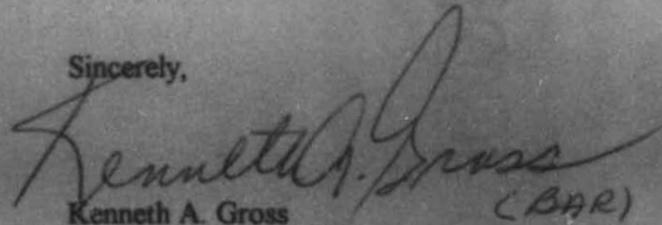
Nancy E. Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608: New York State Democratic Committee
and Marcia Allina, as Treasurer

Dear Nancy:

Enclosed is the next payment pursuant to the conciliation agreement
with the New York State Democratic Committee.

Sincerely,


Kenneth A. Gross (BAR)

Enclosure

cc: David L. Cohen, Esq.

98043892658

RECEIVED
FEDERAL ELECTION
COMMISSION
ACCOUNTING OFFICE
JUL 1 2 34 PM '98

NEW YORK STATE DEMOCRATIC COMMITTEE
Federal Election Commission

Check Number: 5308
Check Date: Jul 1, 1998

5308

Check Amount: \$5,000.00

Item to be Paid - Description

Discount Taken Amount Paid

Compliance

5,000.00

NEW YORK STATE DEMOCRATIC COMMITTEE
FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5308

ID No. C00143230

DATE
Jul 1, 1998

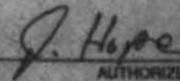
AMOUNT
*****\$5,000.00*

Five Thousand and 0/100 Dollars

PAY
TO THE
ORDER
OF

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE



AUTHORIZED SIGNATURE

⑈005308⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE

Check Number: 5308
Check Date: Jul 1, 1998

5308

Check Amount: \$5,000.00

Item to be Paid - Description

Discount Taken Amount Paid

Compliance

5,000.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

JUL 2 10 02 AM '98

July 2, 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **5308**, dated **July 1, 1998**, for the amount of, **5000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00, the MUR/Case number is 4608 and in the name of New York State Democratic Cmte. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Kim Stevenson

Signature

7-2-98

Date

9804389266C



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 8/11/98

 Microfilm

 Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

98043694685



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 11, 1998

AUG 11 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **5414**, dated **July 30, 1998**, for the amount of, **\$5,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

98043094686

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00 the MUR/Case number is 4608 and in the name of new York State Democratic Cmte. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Kim Stevens
Signature

8/11/98
Date

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-2111

TEL: (202) 371-7000

FAX: (202) 393-5760

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7956

FIRM/AFFILIATE OFFICES

BOSTON
CHICAGO
HOUSTON
LOS ANGELES
NEWARK
NEW YORK
SAN FRANCISCO
WILMINGTON

BEIJING
BRUSSELS
FRANKFURT
HONG KONG
LONDON
MOSCOW
PARIS
SINGAPORE
SYDNEY
TOKYO
TORONTO

August 4, 1998

Nancy E. Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608: New York State Democratic Committee
and Marcia Allina, as Treasurer

Dear Nancy:

Enclosed is the next payment pursuant to the conciliation agreement
with the New York State Democratic Committee.

Sincerely,

Kenneth A. Gross
Kenneth A. Gross

Enclosure

cc: David L. Cohen, Esq.

Aug 11 10 45 AM '98

PROCT
CORP
FEDERAL

9304334687

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5414

ID No. C00143230

DATE Jul 30, 1998 AMOUNT \$5,000.00

Five Thousand and 0/100 Dollars

PAY TO THE ORDER OF

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE

J. Hope

AUTHORIZED SIGNATURE

⑈005414⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE
Federal Election Commission

5414

Check Number: 5414
Check Date: Jul 30, 1998

Check Amount: \$5,000.00
Discount Taken Amount Paid
5,000.00

Item to be Paid - Description
Compliance



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 9/3/98

Microfilm

Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

98043894991

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-2111

TEL (202) 371-7000

FAX (202) 393-5760

FIRM/AFFILIATE OFFICES

BOSTON
CHICAGO
HOUSTON
LOS ANGELES
NEWARK
NEW YORK
SAN FRANCISCO
WILMINGTON

BEIJING
BRUSSELS
FRANKFURT
HONG KONG
LONDON
MOSCOW
PARIS
SINGAPORE
SYDNEY
TOKYO
TORONTO

DIRECT DIAL
(202) 371-7007
DIRECT FAX
(202) 371-7956

September 1, 1998

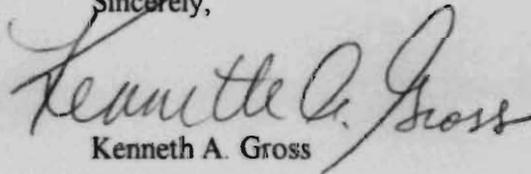
Nancy E. Bell, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4608 New York State Democratic Committee
and Marcia Allina, as Treasurer

Dear Nancy:

Enclosed is the final payment pursuant to the conciliation agreement
with the New York State Democratic Committee.

Sincerely,


Kenneth A. Gross

Enclosure
cc: David L. Cohen, Esq.

SEP 2 3 08 PM '98

RECEIVED
FEDERAL ELECTION
COMMISSION
ACCOUNTING OFFICE
SEP 1 12 16 PM '98

9
6
4
3
2

NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ACCOUNT
60 MADISON AVENUE, SUITE 1201
NEW YORK, NY 10010

FLEET BANK
NEW YORK, NEW YORK 10017
50-446/214

5493

ID No. C00143230

DATE
Sep 1, 1998

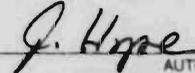
AMOUNT 
*****\$5,000.00*

Five Thousand and 0/100 Dollars

PAY
TO THE
ORDER
OF

Federal Election Commission
Office of Public Records
999 East Street, N.W.
Washington, DC 20463

NEW YORK STATE DEMOCRATIC COMMITTEE


AUTHORIZED SIGNATURE

⑈005493⑈ ⑆021404465⑆ 93674 94773⑈

NEW YORK STATE DEMOCRATIC COMMITTEE
Federal Election Commission

5493

Check Number: 5493
Check Date: Sep 1, 1998

Check Amount: \$5,000.00
Discount Taken Amount Paid
5,000.00

Item to be Paid - Description

Compliance

3
9
9
4
9
4
9
4
3
4
0
0
9



MULTI-USE CHECK 2941G

REORDER FROM RAPIDFORMS, INC., 301 GROVE ROAD, THOROFARE, N.J. 08066-9499

CALL TOLL FREE 800-257-8354 Fax 800-451-8113

H127 S0596



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 2, 1998

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **New York State Democratic Committee**, check number **5493**, dated **September 1, 1998**, for the amount of **\$5000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$5000.00, the MUR/Case number is 4608 and in the name of New York State Democratic Cmte. Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

im Swinton
Signature

9-3-98
Date

98040094994

SEP 7 1998