

FEDERAL ELECTION COMMISSION

THIS IS THE BEGINNING OF MUR # 4608 DATE FILMED 2-20-98 CAMERA NO. 2

CAMERAMAN EES



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.

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> 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 NEW YORK STATE CRATIC COMMITTEE REPORTS ANALYS OGC REFERRAL PAGE 3

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.



Attachment 1

FEDERAL ELECTION COMMISSION 1993-1994

DATE 31JUL95

		COMMITTEE	INDEX OF DISCLOSUR	E DOCUMENTS - (C)	P	NGE 2
COMMITTEE	DOCUMENT		RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF MICROFIL PAGES LOCATION FOFFILER
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1993	MID-YEAR REPORT		789,274	993,857	1JAN93 -30JUN93	267 93FEC/854/09
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	YEAR-END		421,046	413,131	1JUL93 -310EC93	112 94FEC/882/06
	YEAR-END	- AMENDMENT	421,046	413, 131	1JUL93 -310EC93	16 94FEC/903/16
	YEAR-END	- AMENDMENT	421,046	418,289	1JUL93 -310EC93	74 94FEC/904/54
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	MISCELLANEOUS REPORT	TO FEC			11,101,94	2 94FEC/906/14
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4	JULY QUARTERLY		639,417	588,541	1APR94 -30JUNG4	114 94FEC/910/38
	JULY QUARTERLY	- AMENOMENT	639,417	588,541	1APR96 -30JUN94	3 94FEC 915 22
	JULY QUARTERLY	- AMENDMENT	-	-	TAPR96 -30JUNG4	105 94FEC 917 38
	JULY QUARTERLY	- AMENOMENT	639,417	588,541	1APR94 -30JUN94	30 94FEC 939 28
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7	REQUEST FOR ADDITIONAL IN	NFORMATION 2ND			1 JUL94 -305EP94	3 95FEC/957/34
	PRE-GENERAL		343,435	415,147	100194 -1900194	93 94FEC/939 29
-	REQUEST FOR ADDITIONAL IN	NFORMATION			10CT94 -190CT94	3 94FEC/954/48
	REQUEST FOR ADDITIONAL IN	NFORMATION 2ND			10CT94 -190CT94	3 95FEC/957/34
2	POST-GENERAL		643,397	644,490	200CT94 -28NOV94	172 94FEC/952/06
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	REQUEST FOR ADDITIONAL IN				2000194 -28NOV94	4 95FEC/967/27
	YEAR-END		216,755	427.657	29NOV94 -310EC94	28 95FEC/964/45
	YEAR-END	- AMENDMENT	216,755	427,657	29NOV96 -310EC96	26 95FEC/976/28
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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

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(effective 1/1/91)		RAL/NON-FI			PAGE 63
	DISBURSEM	ENT SCHED	ULE B-T		FOR LINE 21a
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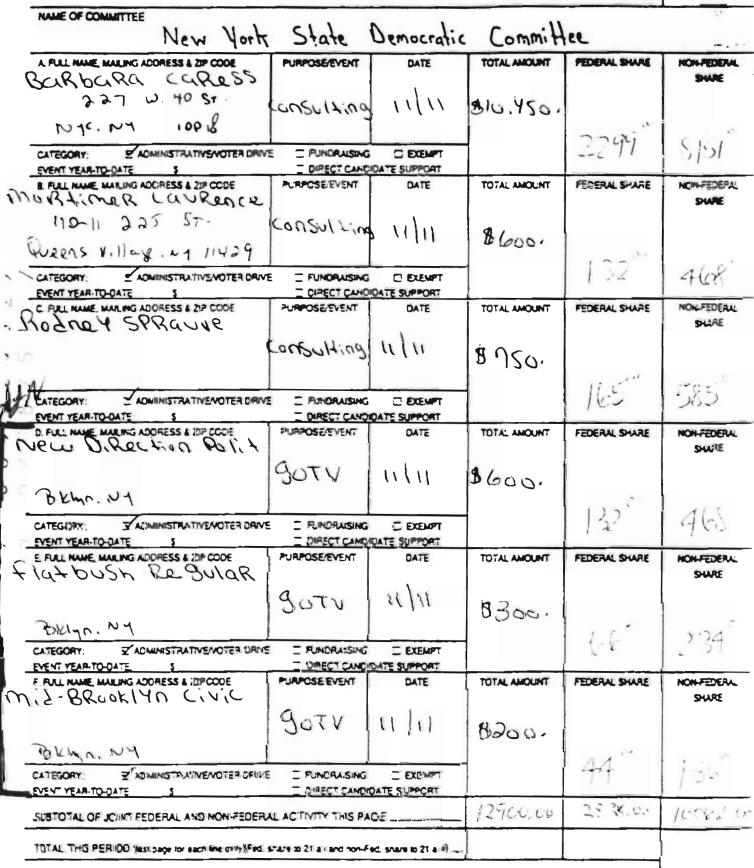
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Attachment #2 Page 5 of 6

FOR LINE 21a

DISBURSEMENT SCHEDULE B-T



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ttachment #2 ge 6 of 6 DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL (effective 1/1/91) ACTIVITY SCHEDULE DISBURSEMENT SCHEDULE B-T FOR LINE 71 NAME OF COMMITTEE New York State Democratic Committee A FULL NAME MALING ADORESS & ZP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL Celeste morris 576 Pacitu Si (015014m 11/11 \$100. hidy 11217 ADMINISTRATIVE/VOTER DRIVE T FUNDRAISING DECEMPT - DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE. FULL NAME, MAILING ADORESS & ZIP CODE PURPOSEEVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-EPA Thurgood Marshall Dem. Club 111/11 gotv \$600. Blun, NY 12. ADMINISTRATIVE VOTER DRIVE CATEGORY FUNDRAISING - EXEMPT EVENT YEAR TO-DATE - DIRECT CANDIDATE SUPPORT C. FULL NAME MAILING ADDRESS & ZP CODE PURPOSEEVENT DATE TOTAL AMOUNT FEDERAL SHARE NONFEREN Serreca club of King n mYTOP \$ 300. BKyn, NY lala ADMINISTRATIVE/VOTER DRIVE CATEGORY T FUNDRAISING C EXEMPT EVENT YEAR-TO-CATE OIRECT CANDIDATE SUPPORT DE FULL NUME MAILING ADDRESS & ZP CODE NIQUE DOMOCCITIC LINB PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE ONFERA GOTU 11/11 \$1,200. Breeklyn, N1 264 ADMINISTRATIVENOTER DRIVE CATEGORY - FUNDRALSING C EXEMPT T DIRECT CANDIDATE SUPPORT - EVENT YEAR-TO-DATE 5 E FULL NAME, MALING ADDRESS & ZP CODE PURPOSE EVENT DATE TOTAL AMOUNT FEDERAL SHARE A DESCRIPTION OF friends of essie Dugin YOTU 11/11 \$600. Stookhn. NY Y ADMINISTRATIVE/VOTER DRIVE - FUNDPAISING CATEGORY: EXEMPT EVENT YEAR-TO-DATE DIPECT CANDIDATE SUPPORT \$ PURPOSE/EVENT F. FULL NAME, MALING ADDRESS & ZIP CODE DATE TOTAL AMOUNT FEDERAL SHARE NON-EPAL Vanguard Ind. Demou YTOP 1424 Fulton St 11111 \$1,200, Brookhin My ADMINISTRIATIVE/VIDTER OFINE FUNDRAS ING CATEGORY EXEMPT EVENT YEAR TO-DATE CURECT CANDIDATE SUPPORT 5 3534. ALTÍCO 1012,00 SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a land non-Fed share to 21 a ii) .

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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achment #3 e 3 of 3

DISBURSEMENT SCHEDULE B-T

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DISBURSEMENT SCHEDULE H4

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Attachment #4 Page 1 of 2

FEDERAL ELECTION COMMISSION

RQ-2

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

FEB | 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.

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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. Ny local number is (202) 219-3580.

Sincerely,

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Donald L. Averett Senior Reports Analyst Reports Analysis Division

224

Attachment #5



FEDERAL ELECTION COMMISSION

WASHINGTON DC 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,

Sthe

John D. Gibson Assistant Staff Director Reports Analysis Division

Enclosure

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.

TELECON

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

DATE: April 4, 1995

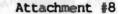
FEC REPRESENTATIVE: Donald L. Averett

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.



60 East 42nd Street New York NY 1016500HMISSION

NEW YORK STATE

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21. ...

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, Cande Ashen

Carole Asher Director of Administration

For	EPORT OF RECEIPTUAND DISBURSEME	NTS -	Attachment #9
	NAME OF COMMITTEE (in full)		
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┝─	NEW YORK STATE DEMOCRATIC COL ADDRESS (number and street) Check I different than previously report	ted Tij	5 F
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l	CITY, STATE and ZIP CODE	and the second	as qualified as a multicandida
	NYC, NY 10165		ee FEC FORM 1M)
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			And a second
	October 15 Quarterly Report	May 20 Sept	ember 20 🛅 January 31
	January 31 Year End Report	Twelfth day report preceding	
	P		(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	m the State of
		_	
		Thirtieth day report follow	ng the General Election
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FEC FORM (revised {

Attachment #10 Page 1 of 3

FEDERAL ELECTION COMMISSION

APR

5 1995

RQ-2

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

WASHINGTON, D.C. 20463

Identification Number: C00143230

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

Dear Ms. Conway:

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

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

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

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

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

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

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW DEDICATED TO KEEPING THE PUBLIC INFORMED



Attachment #10 Page 2 of 3

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 nonfederal 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

Attachment #10 Page 3 of 3

NEW YORK STATE DEMOCRATIC CONNITTEE 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,

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Donald L. Averett Senior Reports Analyst Reports Analysis Division

224

Attachment #11

April 27, 1995



FEDERAL ELECTION COMMISSION

RQ-3

Rosemary Conway, Treasurer New York State Democratic Committee 60 East 42 Street @1019 New York, NY 10165

WASHINGTON, D.C. 20463

Identification Number: C00143230

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

Dear Hs. 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

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.

Attachment #13 Page 1 of 4

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 Federcal 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 disrepancies between this report and the 30 Day Post General report.

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

Attachment #13 Page 2 of 4

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

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Nev. York, NY 10165	committee. (se	FEC FORM 1M)
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Attachment #13 Page 4 of 4

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FEC PORM 78-2 (12/08)



TELECON

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

DATE: June 30, 1995

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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.

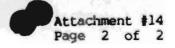
I further advised Mr. Greenawalt that the Amended 1994 Year End report failed to adequately clarify the negative cash on hand figure disclosed on that report. I explained that the negative figure appeared to indicate that the committee owed an undisclosed debt and/or that it had overdrawn its bank account.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





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.

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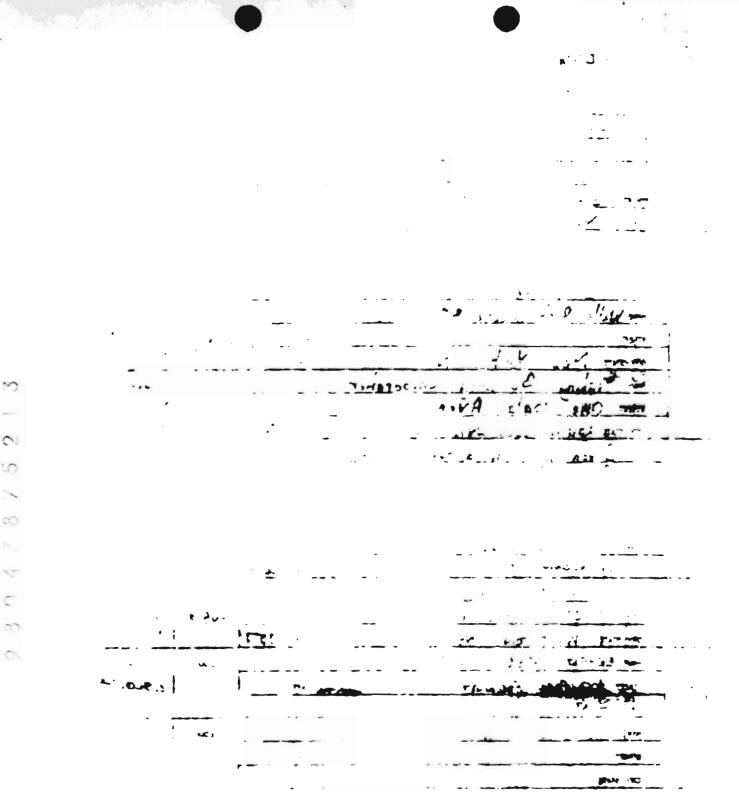
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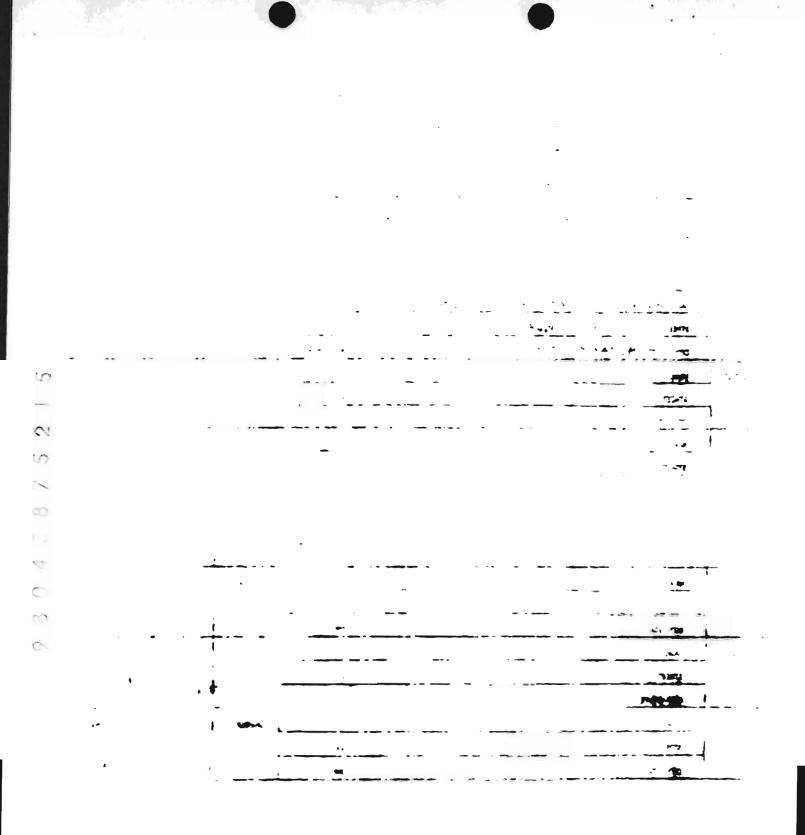
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Receipts tree, Party Committee and other committees authorized solely for this candidate

## ANSFERS IN) Schedule G

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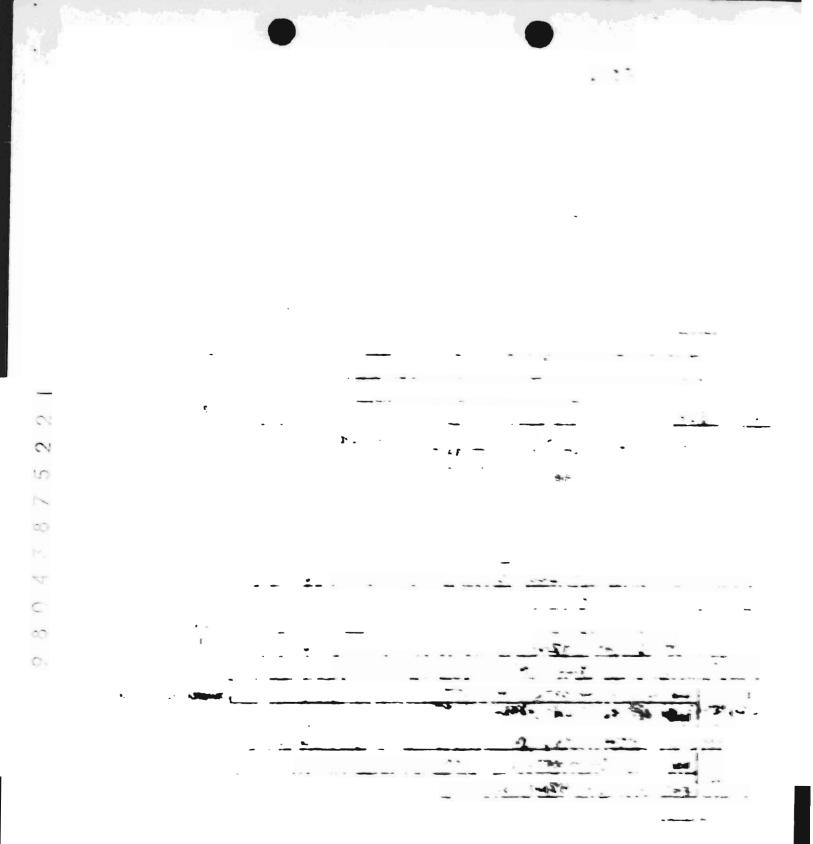
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Payments to Party Committee and other committees

	Payments to Party Committee and other committees authorized solely for this candidate	(TRANSFER	S OUT)	Schedule H
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Receipts from Barty Committee and other committees

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> Payments to Party Committee and other committees authorized sciery for this candidate

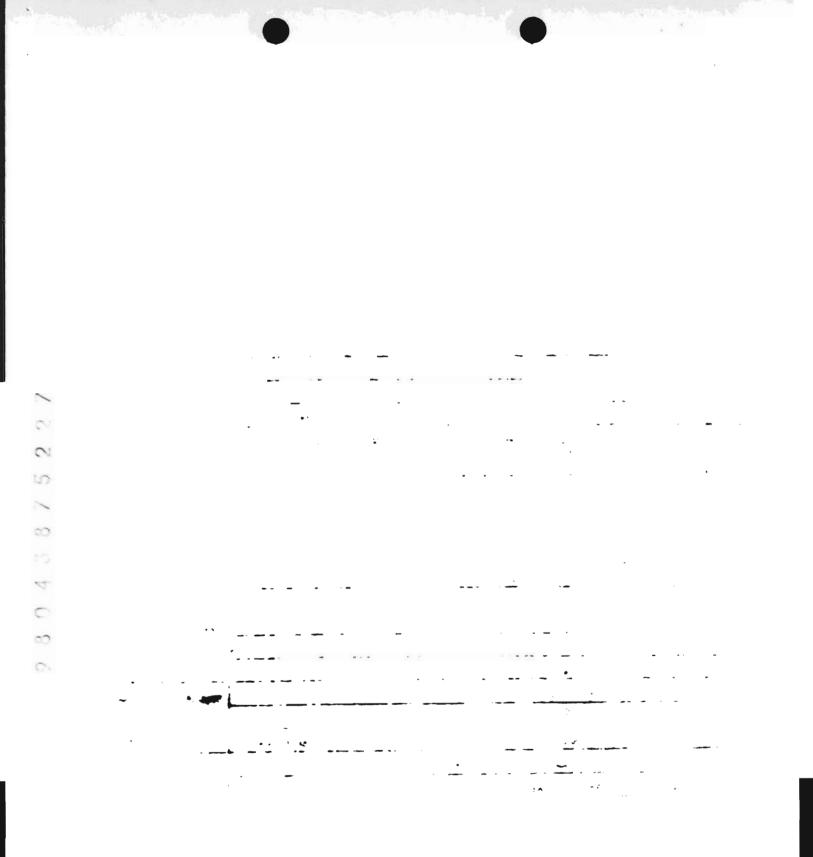
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Receipts trees Party Committee and other committees authorized solely for this candidate

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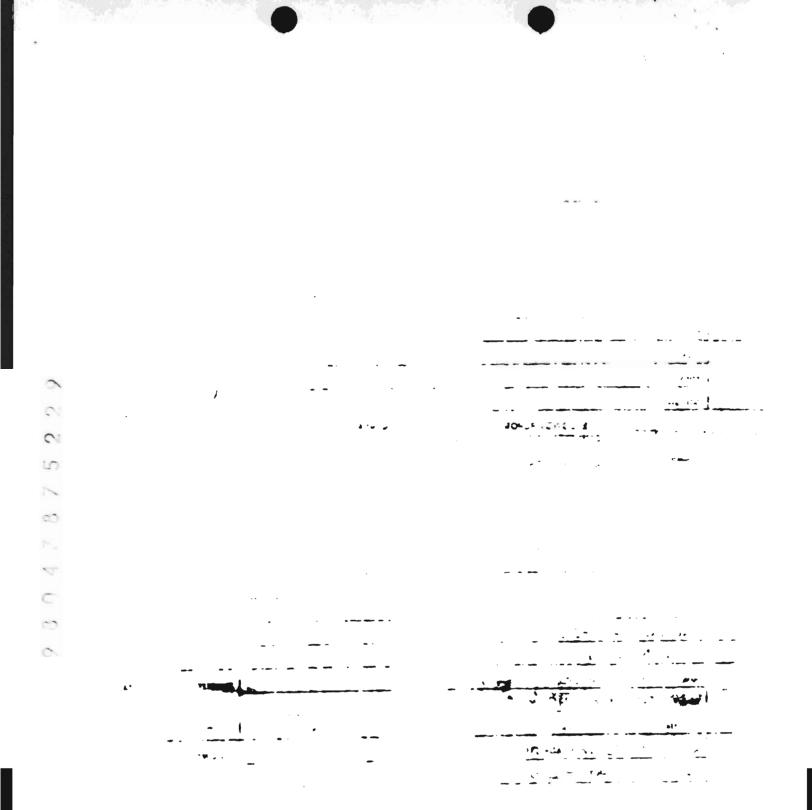
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PART PARTNERSHIP Partnerships which contribute over \$2500.00 total. must further define in Schedule O.

Complete this summary on your last page only!

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

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# 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

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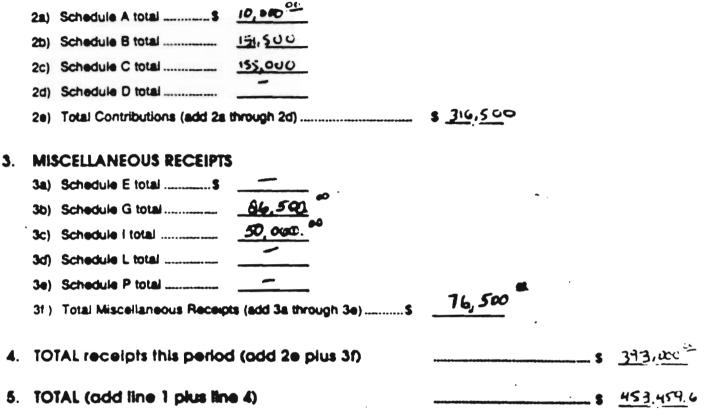
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#### **EXPENSES THIS PERIOD**

<b>P</b>	PENSES			
6a)	Schedule F, box 3 total	\$	3.175,	
6b)	Total of Summary line 2d and Schedule K.	Col 4 total		
6c)	Schedule H total		391860.12-	
6d)	Schedule J total		50,000; 98	
6e)	Schedule M total			
61)	Schedule Q total			20
6g)	TOTAL expenses this period (add 6a thr	ougn 61)	\$	447.036=

# STATUS REPORT

	STATUS OF CONTRIBUTIONS						
	8a)	Contributions received, from line 8e of your prev	ious report"				
	80)	Contributions received this period, line 2e			.5		
	8c)	TOTAL, line 8a plus 8b			. \$		
	8d)	Contributions refunded, from this summary, line	60				
	8e)	TOTAL contributions to date (line 8c minus 8d) .					
9.	STAT	US OF CAMPAIGN EXPENSES		• • •			
	9a)	Campaign expenses paid, from line 9f of your pr	evious report"		1 252		
	9D)	Campaign expenses this penod, line 5a			. 5		
	9C)	In-Kind offset. Schedule D total.		\$	.\$		
	9d)	TOTAL add lines 9a through 9c			. 5		
	<b>9e</b> )	Refunds of campaign expenses, from this summ	ary, line 3d		.5		
	91)	SUB-TOTAL campaign expenses to date (line 9	minus 9e)		\$		
	99)	Outstanding liabilities (Schedule N total)	*******		.\$		
	9h)	Total Campaign Expenses to date (line 9f plus li	ne 9g)		.\$		
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NYC	6.5 CORPORATE CONTRIBUTIONS	
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UNIT THE THE ADDRENT MADE (CAST) PINET)	EXPENDITURE PAYMENTS (SCH. F)	
"HIS COMMITTEE AUTHORIZED BY THE CANDIDATE? C		7
F	LOANS RECEIVEDIPAID (SCH. V.)	7
CE/DISTRICT/CANDIDATE BEING SUPPORTED	BILLSALOANS FORGIVEN (SCH K)	
	EXPENDITURE REFUNDS CONTRIBUTIONS REFUNDED (SCH. LAN)	1
TYPE OF REPORT	OUTSTANDING LIABILITIES (SCH. N. )	2.3
	PARTNERS/SUBCONTRACTS (SCH O)	
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Candidate Committee	(1997)	
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Campaign material or a disclaimer must be submitted with Po	which supports only one candidate, and neither the to	
statements. Termination Report (you cannot tarminate if any lands or do	receipts nor the total of expenditures has exceeded a exceed one theysand deflars in connection with this camp	r wil
Amendment Report Date of original report		
Freesurer Resignation Report Copy of lotter of resignation	e1	
	VERIFICATION	
	N signature – sign in black of blue ink enty In sil respects true and complete to the best of my knowledge, information and	Delu
William S. Green awal.	Jamey 17, 1995 (2,2) 982 68	C
Aris Manuer - Aris Duarwar -	Jan 1995 (212) 986 6E	50
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# SUMMARY OF RECEIPTS / EXPENDITURES

Dec 2 94 15:12

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$ 38,761 * 9

TEL:518-461 ...82

#### **RECEIPTS THIS PERIOD**

#### 2. CONTRIBUTIONS

	2a) Schedule A total	
	2b) Schedule B total	
	2c) Schedule C total	
	2d) Schedule D total	
	2e) Total Contributions (add 2a through 2d)	\$ 109,851.32
3.	MISCELLANEOUS RECEIPTS	
	3a) Schedule E Iolal	
	3b) Schedule G total	
	3c) Schedule I total	
	3d) Schedule L total	
	3e) Schedule P total	· · · ·
	3f) Total Miscellaneous Receipts (add 3s through 3e)	
<b>▲</b> .	TOTAL receipts this period (add 2e plus 3f)	
5.	TOTAL (add line 1 plus line 4)	: 148,612 81

#### **EXPENSES THIS PERIOD**

#### 6. EXPENSES

6a)	Schedule F. box 3 total	\$	2390.00	
5b)	Total of Summary line 2d and Sched	lule K, Col 4 total	-0-	
6c)	Schedule H total	*****	<u>x3,72:</u>	
8d)	Schedule J total	******	-0-	
6e)	Schedule M total		- 0-	
61)	Schedule Q total	•• (****de=********************************	- )-	
69)	TOTAL expenses this period (add	6a through 6f)	***********	s 91,393. Cr

		TEL-518-461 (82	Dec 20 94	15:. на	*
	• '	STATUS REI	PORT		
<b>9</b> .	STAT	TUS OF CONTRIBUTIONS			
	6a)	Contributions received, from line 8e of your previous m	10001"	S 1.201.012.63	
	8b)	Contributions received this period, line 24		C 100 0 Ct 2-	
	8c)	TOTAL, line 6a plus 8b		\$ 1,315,913.95	
	8d)	Contributions refunded, from this summary, line 6e		5 -0-	
	8e)	TOTAL contributions to date (line 8c minus 8d)			
9.	STAT	TUS OF CAMPAIGN EXPENSES			
	9a)	Campaign expenses paid, from line 91 of your previous	s report*	s 2,081,097.38	
	9b)			\$ 8.390.66	
	9c)				
	9d)	TOTAL add lines 9a through 9c		5 2,009 498 04	
	90)	Refunds of campaign expenses, from this summary, it		***************	
	90	SUB-TOTAL campaign expenses to date (line 9d minu	us 9e)	5 2019418,04	
	90)	Outstanding liabilities (Schedule N totai)		s -0-	
	9h)	Total Campaign Expenses to date (line 91 plus line 9g)	)	5 2,019, 48% 04	

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

### ALLOCATION OF EXPENSES

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<b>0</b> .	STAT	IS OF LOANS RECEIVED		
-	10a)	Loans received, to date, from line 10g of your previous	s report	_
	1 <b>0</b> b)	Loans received this period, from this summary, line 30	ss	-
	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 Scheriule K, Column		-9
	10g)	STATUS of loans received to date (fine 10e minus 10	ns	- 1
11.	STAT	US OF LOANS MADE		
	118)	Loans made to date, from line 11e of your previous re	port	- 0
	110)	Loans made this period, from your records	s	0
	11c)	TOTAL line 11a dus 11b		- 0
	110)	Amounts included in 11c above, which were repeid/lo	rgiven this period	-
	11e)	Balance of loans made, to date (line 11c minus 11d).		
12.	STAT	US OF HOUSEKEEPING RECEIPTS		
	12a)	Housekeeping receipts ONLY, from the 12c of your p	sevious report	0
	120)	Housekeeping receipts this period. " In this summar	y, line 3e	_ 0
	12c)	TOTAL, houskeeping receipts to data line 12a plus 1	(2b)	0
13.	STAT	US OF HOUSKEEPING EXPENSES		
	138)	Hausshapping expenses ONLY from the 13c of your	r previous report	- <u>c</u>
	130)	Housekaaning expenses this peric " "om this summ	ary, line of	
	13c)	TOTAL, housekeeping expenses to tate (line 13a plu	us 13b)	- 0

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241 - CANDIDATE/CANDIDATE SPOUSE

- INDIVIDUAL

. FAMILY MEMBER: BEE INSTRUCTIONS . .

. PARTNERSHIP Partnerships which contribute over \$2500.00 mild, 4.14 must further define in Schedule O.

Complete this summary on your lest page only!

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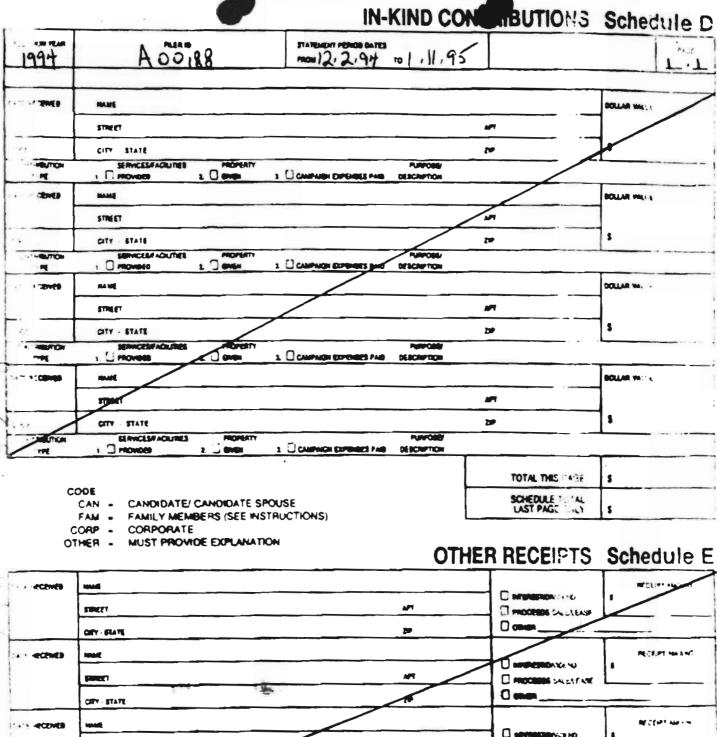
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# EXPENDITURE/PAYMENT Schedule F

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DATE RECEIVED	me Harter. Secrest + Emery		CHECKE	TRUCK	PREV, AMT.
10/25 	STREET 700 Midtown Town		32436	,250**	8
	me Mactay + Wayna		DIEDU	THOM	PREV. ANT
10/25	mer 40-26 235th Street		1934	125~	
-PART	on state Dauglaston NY	<u>=11363</u>	1-151	1	1
	me Maurice Spanback		CHECK	THUCHIN	PREV ANT
10/26	mer SSI Fifth Avenue	APT	1084	250	
IND	on state New York M	20176		•	\$
DATE RECEIVED	me Edward Aaul Montano mer 20 E. 31st Street		CHECK	TRUCIEN	PREV. ANT
10/26		20)0016	1064	250**	
-IND	WE Edward Paul Mantas	2010010			
1026	mer 20 E. 31 St Street		1062	125**	
-IND	OTT. STATE NELL YORK NY	w 10016	1062		150"
DATE RECEIVED	- Evans + Posthauer Engineers		04804	THUCH	PREV. MIT
10/20	mer 213-1 Espen Court Swite		5902	500**	1000
PAQT	an action ma	=21/14	13401	8	8
	- Qothdild Himmelford Sher Pearl	+ Giacono	CHECK	ANDUNT	PREV ANT
11/2	men ! North Broadway	MPT	6715	250	
-PART	on our While Plains, NY	20/06 0		1	
DATE RECEIVED	we Breslin + Breslin		CHECK	писин	PREV. ANT
1192	meer 151 Chestout Street		9594	100	
-PAQT	OTT. STATE Albany NY	= M210	┥───	<b>└╹</b>	•
DATE RECEIVED	- Water H. Shorenstein		048019	лассал	PREV. ALT
1112	595 California Ruad	Gaalada	2356	50,000	5
- INO	OTTO-STATE San forneisco CA	<u>-94104</u>	<u> </u>	+	
III3	mer 1647 - 49th St.		0400	10,000	PREV. ANT
		1204	802	1	
ant ==	THE BLOOTSING NY		L	61,850**	

### MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

#### CODE:

CAN . CANDIDATE/CANDIDATE SPOLISE

IND INDIVIDUAL

FAM - FAMILY MEMBER: SEE INSTRUCTIONS

PART -- PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedulin D.

Complete this summary on your last page only!

Φ TOTAL. 8 TOTAL 0 . Τ. ٩ Schedule Total 8

#### MONETARY CONTRIBUTIONS/Individual & Partnerships Schedule A

1994		STATEMENT PERCE DATES PROM 10:25:94 TO 12:1:94			3.3
ATE RECEIVED	me Howard J. Aut	renstein	0(C30	MOUNT	PREV. AMT.
11/3	STREET 1345 AVE. of	the Americas w	7392	5000	
- IND	OTTY- STATE NEW YORK N			•	8
DATE RECEIVED	me Larry A. Silver		04609	MOUNT	PREV. ANT
	STREET 521 5th AVERLAL		1379	26,000**	
ONT	OTTY-STATE NEW YORK NY				•
DATE RECEIVED	me Armenetris + Armenet	τ.s	04609	TRUCIAN	PREV ANT
11/4	STREET 121 Graene St.	MT	4358	150"	
-PART	CITY-STATE NOW YORK NY	10012 20		·	\$
IIL	me Michael Itlein				PREV ANT.
		1. #126 NT	103	0,000	
-IND	OTTY-STATE NEW YORK N	Nerkne ≈10019			
114	me Holztra Donahue mer 358 St. Marks		Ovector	500*	PREV ANT
-PART	STREET 358 St. Marks	NN 201030	5706	3.00	8
		ientis	ONECNO	THOM	
LITE RECEIVED	smer 121 Greene Struct		1	1000	150"
-PART	OTTO STATE NEW York N'		4356	1000	150
DATE RECEIVED	me Ronald Terlizze		0400	TRUCIAN	PREV ANT
רוו		là.	1	25000	
CUT -	on state Miller Place	NY DITY	1305	1	8
DATE RECEIVED	me Bosco Bisignone +		CHECK	MICHAE	MEN M
רוו	men 857 forest Ave	NT.	2574	250°°	25"
-PART	on state Staten Islad	NN - 0310		1	8
DATE MECEMED	we Wash + Hact	<u>и</u>	CHECK	NICLER	PREV. ANT
10/27	mer 90 State Stre	et un	1205	200	650
- PAPT	OTTY-STATE PILOON NY	De \ 220		1	s
DATE RECEIVED	Schoeman', Marsh	+ Upditre	04624	MOM	PREV. ANT.
10/27	smeet 60 East 42nd S	н	10547	1500	
-PART	OTTY-STATE NEW YOFT	NY 2065		1	\$
		TOTA	THIS PAGE	39,750	

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CAN CANDIDATE/CANDIDATE SPOUSE

IND - INDIVIDUAL

FAM FAMILY MEMBER: SEE INSTRUCTIONS .

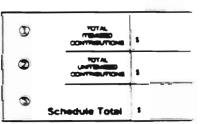
PART . PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary on your last page only!

	114,250°
	.16,460
3 Schedule Total	130, ٦١٥ ^{٬٬}

	MONETA DV CONTRIDUC			
1997	MONETARY CONTRIBUTIONS/Con A 00188 6	UNCO BATE	Sched 12. 1.94	Ph
DUTE ACCOVED	The Becam Real Inc. The JS2 Pomander Walts Trane Tegnects NJ 07666	0400X / 4586		suev i
11/8	THE Parts 123 Corp. THE IS Greenway THE Sloatsburg NY 50974	0480X + 1868	400.00 500°4	PINEY.
LATE RECEIVED	THE Friedlander Grasp Jnc. THE 36 Church St. THE New Rechelle NY = 10801	5679		PREV .
11/8	THET LARK ASSociates Inc. THET 156 MA. Vernin ANALLE THE MA. Vernin NY 10550	0460X 0 1900 3	лисцит \d() ^{са} s	PHEV
DATE RECEIVED	ALLE INNOVATIVE Rist Concepts Inc. STREET PO Box 1486 OTT. STATE Ridgewood NJ 07451	0460X 0 1371	10000000	PHEV S
11/8	Triedlander Company Inc. THEF 36 Church Street Mr OTT. STATE New Rochelle NN 10861	онеск и Ц728	MICUAL I O U O ^{cu}	100
DATE RECEIVED	Morth Medical Family Physicians P.C. THE SILL W. Taft Rd., Swite M T OTT STATE Liver pool NY 513088	- S6 גר	****** 250°°	PREV 1
0478 NECEMED	THE ROCTORE Development Carp. THE 309 E. 45th St. THE NEW York NY \$10017	<b>०००००</b> २९२७२	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	rmev 1
DATE ABCEIVED	and Rasshel fashion Intertraitting Ltd. The Box 309 arright Box 309 arright NY 12043	50-7-12	****** 5000** *	rmer s
DATE RECEIVED	Modi Engineering, P.C. STRET 6260 South Bay Road MT OTV-STATE CICERD NY 13039	1445	мислят }СО ⁶⁴ з	10

Complete this summary on your last page only!



LACTEDA VEAR				Page
1997	A00188 MON 10,2594 TO/2,1,94			20
	me Mckeown + fronz Inc.	Снески	MOUNT	PREV, ANT.
10/25	otty- STATE New York, NY 2010017	1133	250°°	8
	we Urbitran Associates Inc.	CHECK	AMOUNT	PRES, ANT.
1922	STREET 71 West 23rd Street NT STREET New York NY 2010	21545	,250**	850"
	we Irene A. Hermann Printing Inc.	CHECK	MOUNT	PREV. ANT.
10/25	STREET GOO FIFTH AVE. MT STREET GOO FIFTH AVE. MT STREET DOO FIFTH AVE. SP10020	ارد ۱	250**	8
	me Erecher Fishman Feit Heller Rubin + Tannabaun PC	CHECK	TAUDAN	PREV. ANT.
10/25	STREET 222 Broadway, 19th Floor MT OTT-STATE NEW York NY 201028	26831	750°°	1
	we uld Management Corp.	CHECHE	NUCLAN	PREY, ANT.
10/26	STREET LIGS Broadway NT OTV-STATE NEW YORTS NY 20/00/2	1376	250 <b>**</b>	8
	we community Besources Management Corp.	CHECKE	RECOM	PREY, ANT.
10/26	STREET 2070 7th AVE. MT OTTOSTATE NEW YORK NY 2010027	1059	250°°	
	me Harlem Teams for Self Help Inc.	04609	MOUN	PREV. ANT.
10/26	STREET 179 West 137th St. MT OTTV-STATE NEW York NY 20/0030	4703	125~	1
	Werlich Design Construction Coro.	04609	MICLAT	PREV. ANT.
10/26	smeet 36-27 315t Street w	1484	250*	8
	me Hanning Construction Co., Inc.	CHECKI	ANDUNT	PREV. ANT.
10/26	men 159 West 127th Street un	411	12500	8
ATE RECEIVED	mus Buschart Terris Meban Consultants	CHECK	MIDUNT	PREV. ANT.
10/27	smeer 180 Varicty Street, 17th Floor un	3692	10000	1
	OTV-STATE NOLA YORK NY DE 10014		2600.0	

0 TOTAL \$ -0 \$ ٩ \$ Schedule Total

Complete this summary on your last page only!

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	MONETARY CONTRIBUT	NS/Corporate	Schedule	
A 00,88	STATEMENT PERSON DATES MON 10 25, 9 4 TO 12, 1, 97	4	3.0	

1994	A 00,88 MON 10,25,94 TO12,1,94	 	·	3
DATE RECEIVED	NUE M. B. J. Cafeteria Core. STREET 445 West 59th Street APT CITY-STATE NEW Yorks, NY 2009	-4338	лаксцягт )ОО ^{ФФ} 3	PREV. ANT
TE RECEIVED	une Spartan Rebar, Inc. street Sprantbrook Road un arrivistate Putpam Valley NY 201057A	0000 1504	лисият   Сб ⁶ б 8	PREV. ANTI.
NTE RECEIVED	The Norelli + Oliver Construction Co., Inc. STREET PO Box 129 APT CTV-STATE Pelham NY 20/0803	- 489	NICUAIT   00 ⁰⁰ 3	PHEV. ANT.
DATE RECEIVED	THEET GOS Union AVE. MAT CITY-STATE HOLTSWILLE NY 20011742	2003	лисият   000 ⁶⁴ 5	PREV. AMT
2278 RECEIVED	une Haitian Centers Council Inc. STREET SO Cauch St., Swite 605 APT CTV: STATE Brooklyn NY 200 11201	- 2000 - 19	25"3	PNEV. MIT S
DATE MECENED	STREE PO BOX 483 MT STREE FO BOX 483 MT OTTO STATE FOR MODE OF NY TO 11735	25364	ансинт }000 ^{4 ф} з	PREV ANT
	STREET 555 West 57th Street MT OTV-STATE NEW York NY 21010019	- 1612	лисинт 200 () ^{съ} 5	PNEV: ANT
SATE RECEIVED	ME Atlantic Systems Inc. STREET 8045 Leesburg Pitre, Swite 650 COTY-STATE, VIENDG, VIEGINIE 2002218	- 5 356	лисинт 5000 ⁶⁴ 5	PREV ANT
ONTE RECEIVED	THEFT & Withers Street APT CITY-STATE GOOTIND NY ZIP/1211	- 36351	молиц 100 ^{е о} 2	PREV: AM ^{**} 3
24 TE RECEIVED	me Rolph Alexal: + Son Inc. STREET 1275 65th Street NT CONSTATE Broatlyn NY 2011219	معمد 2052 -	200°57	PREV. AM7 8
`		L THIS PAGE	9625°°	

	\$
	\$
3 Schedule Total	8

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1994	A 00 188 Mar 10.25 94 TO12	, [ ,	94			40-
DATE RECEIVED	street 87.10 Queens Blud.	AFT		CHECK	AMOUNT )00 ⁴⁴	PREV. AMT
DATE RECEIVED	arristate Elmhurst, NY me Related Realty Ud.	200 ]]	צרג	21529	S AMOUNT	8 
10/31	STREET 123 Westchester Sq.	NFT 2=10	46)	1725	100**	\$
DATE RECEIVED	street 124 - 15 28th Avenue			0400 42856	мали 250 **	650**
DATE NECENED	- Scholor Chips Software Inc.		उड्म		s MOUNT	8 
11/1	STREET PO BOX 340678		3234	439	50000	8
DATE RECEIVED	mue Loren Risti Management Inc. STREET D Allen Place			1313	молт 5000 ⁶⁰	PREV ANT.
11/2 DATE RECEIVED	me BP Co. of Green Street Inc.	210	1060	( ) (C )	S	S PREV ANT
11/3	STREET 12 Green Street	лят 718 ] (	2013	1543	100	\$
	me Andrews Attasson + Co., P.C. men 110 Jericho Totre, Suite 205			CHECK	MOUNT 10045	PREV ANT
11/3	on state Floral Parts NY	z:# ]]	001	2145	3	\$
SATE RECEIVED	street 450 Lexington PNC. otristate New York N	APT ZIP	7100	20713	4060 ⁴⁴	500°°
DATE RECEIVED	me Clongh Harbour + Associates	-		CHECK		PMEY. ANT 2 0 0 0 0 0
<u>"\4</u>	STREET TIL WOORTS CITCLE	zip ] 7	205	94441	125"	3200"
DATE RECEIVED	THEFT   Hanson Place, Rm. 1212	AFT			молт 2000''	1500"
	CITY-STATE BEOOKLYN NY	210	243	THIS PAGE	12,27500	5

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	1994	A OOLB 8 MONID 1251 94 TO 12, 1, 94			5.7
Ī					_
-	INTE RECEIVED	we Carbrook Reathy Corp.	CHECK	ANOUNT	PREV. ANT.
	14	STREET NPT	12247	200000	
	-11	CITY - STATE DP		\$	8
		me Eastgreen Inc.	CHECK	THUGHA	PREV. AMT
	114	STREET 5 Dogwood Drive NT	30490215	5000**	
1		OTTY-STATE Smithtown NY 2011787			\$
	SA TE MECENED	me Tri- Main Development L.P.	CHECK	AMOUNT	PREV. ANT
	11/4	STREET 512 King Street East MT	2916	250*	
		attestate Toronto, Ontario MSA IMI 20		┝ <b>·</b> ───┤	
	LATE ALCENED	me Eagle Engineering, P.C.	CHECK	ANOUNT	PREV. MAT
2	11/4	street 5811 Heritage Landing Drive w	7857	100~	
		OTT-STATE EAST SURGENCE NV 2013057	<u> </u>		
~	DATE RECEIVED	THE HLASS Genesae Street	CHECK	100°0	PREV. ANT
	114	STREET 4455 Genesse Street MT OTTY-STATE BURFALO NY 2014225	13151	100	250"
1.1	DATE RECEIVED	me BNY One Capital Corporation	CHECK	MIQUAT	PREV. ANC
1	11/4	smeet 1401 Franklin Ave.	1006	1000	
201	1114	otrestate Garden City NY 201530	1006	3	3
		me Rail + Ale Inc.	CHECK	AMOUNT	PREV ANT
	ma	STREET 1095 RT. 25A NT	4094	15000	
	11/4	OTV-STATE Stony Broot NY 201790		3	\$
20	DATE RECEIVED	- Pohan: Commercial Purchasing Com.	снески	TRUCIAN	PREV ANT
	111	STREET 134 W. 29th Street w	507	250	
		OTV-STATE NEW YARK NY 20 10001		\$	1
	SATE RECEIVED	me St. Computer + Office Products, Inc.	ONECTU	MOUNT	PREV. ANT
	11/7	smeet 15 Parts Avenue un	SAT	100~	8
		or state Chifdon Park NY 2012065		·	
	SHITE RECEIVED	me Golden Buch Inc.	CHECK		PREV. AM
	11/7	STREET PG BOX 393	3348	500"	\$
		CTV-STATE ONIA NY 2014521		8550°	
		ATOT	L THIS PAGE	1000	

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Φ	TOTAL ITEMEDID CONTINUE/TOMS	8
0	NOTAL UNITED CONTRACTORS	8
3 Sci	nedule Total	\$

1994	AOOIRE	TATE OF PERSON DATES			6-1
		7.			
DATE RECEIVED	STREET 350 FIFTh AVEN	Le. J.D.C. Le. Shile 4611 MT	23768	5000	PREV. ANT
DATE RECEIVED	ME Pasternach, Popish	2010110	ONECU	ANDUNT	PREV. AMT.
רווי	STHEET IIL LIVINGSTON	Street un 211/1201	16106	1000	8
		ner, P.C.	Oversu	AMOUNT	PREV ANT
רוו	smeet 80 Eighth Aven		2862	300** '	\$
DATE RECEIVED	me Aleisman, Abramson		CHECK	AMOUNT	PREV. ANT
ראו	STREET 275 Broadway	T	16861	150**	8
DATE RECEIVED	me The feng Corp.		CHECK	AMOUNT	PREV. ANT
10/27	STREET 396 Broadway, S		4057	500**	8
DATE RECEIVED	we FMH Ramas		CHECKE	AMOUNT	PREV ANT
10/27	STREET PO BOX 159		2587	1000**	
DATE RECEIVED	me Neville A. Flower	2107666		•	
1031	STREET 133-33 Brook	uille Blud.	ONECU		PREV ANT
101-21	OTV-STATE ROSEdale NY	z= 11422	2576	8	8
DATE RECEIVED		of Group Inc.	CHECK		PREV ANT
1931	STREET 67 Wall Stree	NY 20005	98	100 °	1
	Tanning Contrac	ting Corp.	CHECK	ANDUNT	PREV ANT
10/31	mer 412 East 74th	NY 2010021	9686	30000	\$
		uci. P.C.	DIECH	TRUCIAL	PREV. ANT
103	STREET 250 West 57th		15458	200**	
	CITY-STATE NEW YORK N	rold= Y		8	1
		TOTAL	THIS PAGE	7650**	

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TOTAL TEMESO CONTRACTIONS	\$
	8
3 Schedule Total	8

ELECTION YEAR	PILER 10 STATEMENT PERIOD DATES			10
NTT ACEVED	Mure Mattone Group Maintenance Ltd STITLEET 19-02 Whitestone Expl. NT CITY-STATE Whitestone NY 2001	- 0400 	200°	PREV. AMT
LATE RECEIVED	The Nicus Corporation STREET 2300 West chester FNC. MT CITY-STATE Bronx NY ZUP!	0462		PREV. MAT
LATE RECEIVED	street 1 Hanson Place, Rn. 1212 MT	1558	моли 2560°°	PREV ANT
LATE RECEIVED	THEET 217-02 Jamaica Avenue ATT OTTO: STATE QUEENS VILLAGE NY DEL	3362	150 ⁶⁰ 5	PREV AUT 100 ⁰¹ 3
II	ALLE Engineers + Architects P.C. STREET 393 Jericho Turnpitre ANT COTT. STATE Mineola NY ZUP!	501 4364	молит  000 ⁶⁴ s	-150°
JATE RECEIVED	STREET 615 FURTOUS Rd. APT STREET 615 FURTOUS Rd. APT STATE Holtsville NY 2101	1102	молит ] ФО О ⁶⁴ 5	philler and
DATE RECEIVED	STREET 326 E. Main Street APT STREET 326 E. Main Street APT STREET BAICHDAUR NY 210]	2107 2107	молит \0000 з	PREV ANT
LATE RECEIVED	The Rist Management Planning Ga	1550 4271	молт 225°0 3	PREV ANT
LITE RECEIVED	street 303 West 42nd Street in	००२८ ००२८	малит 500 ⁶⁶ 3	Phev ANT
DAITE RECEIMED	me The Rist Management Planing G	η. Inc. αποπ 4272	монт 2000 ⁶ °	225"
		TOTAL THIS PAGE	12,675*	

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D (1074) CONTRACTOR \$65,325° D (1074) CONTRACTOR \$14,800"° Schedule Total \$80,125°

### MONETARY CONTRIBUTIONS/All Other Schedule C

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1994	A 00188 moul 0:25:94 Tol2:1:94			1.0.6
11/14	Mue Waterfront (rabhouse STREET 2-03 Bordon Avenue MT OTT-STATE LONG Island (ind. NV 20110)	04000 8860	мюлят  00 ^{е.)} 5	PREV. ANT.
10/26	There 383 fifth Avenue MT CITY-STATE New Vortz NY == 10016	יישטיי ררוו	тисант   Фо ^{сьо} 3	PREV. ANT
10/26	THEET & RUSSell Read un THEET & RUSSELL READ UN THE STATE ALBADY NY	04000 1029	мюмт 250 ^{ссс} 8	PREV ANT
10/26	THEFT 4 COURT SQUARE MT	0404 1082	молт 250°*	PREV. AMT.
DATE RECEIVED	NUME         APT           STREET         APT           CITY - STATE         209	CHECKU	TRUDIAN 8	PREV ANT
DA TE RECEMED	NAME           STREET           CITY - STATE	ONECIU	AMDUNT S	PREV. ANT
A TE RECEIVED	NAME STREET AFT	CHECK	ANDUNT	PREV"
DATE RECEIVED	NAME STREET AFT		AMDUNT	PREV ANT
SAITE ABCEVED	CITY - STATE         ZP           NAME	CHECU	AMDUMT	PREV ANT
MITE RECEIVED	CITY - STATE         ZP           NAME	Ovecau	AMDUNT	PNEV ANT
	CTV - STATE 29 TOTA	L THIS PAGE	. 700**	-

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1994	A 00188	2.1.94	<b></b>	T	2.6
ATE ASCENED	me Beanett trielson Storch +	Company	04624	AMOUNT	PREV. ANT.
10/25	otrestate White Mains NY	2060	14517	125000	,125*°
10/25	me Miltwegen Drivers · Dairy Emple men 265 West 14th Street	Hees Union	2010		PREV. ANT.
	ME LOYD E. Dictions + Co.	20 ) GU		8	8
10/26	THE 2153 Seventh AVE	- 1001	3042	лисинт 37.5 ^{**}	
	we George H. Weldon Funeral 1	De 10027 Hospe	00000	ANCUNT	PREV. ANT.
10/26	attract 343 East 16th Street attraction New Yorks NY	20029	13397	250°° •	8
10/26	mue Consumer Lock + Key street 2141 Amsterdam Avenue	APT	00000 1412	125"	PREV. ANT.
	MAR District Council 37 PAC	<b>m</b> 10032	+	•	. 1
10/26	meer 125 Barclay Street	1000 m		20,000 00	12,500°
	NUME SEIL COPE PEA Fund	20 10 00 I	040	MUDIAN	PREV. ANT.
10/27	orristate Washington DC	20005	2574	25,600" *	500°°
	mue United Food & Comparid Workers I meet 1775 fr Street NW	Ly'l Union		мюлят 50,000°	<b>ме</b> т. мт. SS00
10/27	OTV-STATE Washington DC	20006	1288	3	1
1027	me Empire State Pride Agenda PAC mer Gill Broadway, Room 907 A	20012	485	NUCUNT \0,000 ^{6.3}	ряеч. мат. 2,50°
	man Brootlyn Civic Assn.	2010012	04829	AMOUNT	PREV. ANT.
10/27	OTTY-STATE BROOTLAN NV	AFT	10588	10000	200"

Complete this summary on your last page only!

Φ	TOTAL FEMELED CONTRIBUTIONS	8	_
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3 Sol	hadule Total	\$	

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## MONETARY CONTRIBUTIONS/All Other Schedule C

1994	AODIER	STATEMENT PENCE DATES PROMID 1251 94 TO 12	1.94			3.6
DATE RECEIVED	ME Hotel Emplements + STREET 1219 28+K Str	Restaurent Employer	<u>s Urion</u>		MOUNT 125**	PREY, ANT,
DATE RECEIVED	orristate Washington, nue B.T.F. Political street 271 Porter AL	Action Fund	20007	CHECK	з люлят 2000°°	B PREV. AMT.
10/2-1	MARE C. G. T. ASSOSI	etes	2014201	393	8 AMOUNT	S PREV. ANT.
10/28	STREET 11 North Pear CITY-STATE Albany M MARE AMER. Fed. of Sta		De 12267	1092	200°	600°4
10/28	STREET 1625 L. Street	DC	20036	2376	50,000"	3
1928	STREET 4285 GENESEE OTTY-STATE BUFFGLO NY		201 H22 5	1548	лисинт  5,000 ⁶⁴ з	37,500°
0478 RECEIVED	STREET 1284 CONFAI OTTY-STATE ALDONY NY	State + Local Avenue	2012205	04000 676	NHOUNT )00 au s	риеч: лит. 500 ⁰⁴ 3
2478 RECEIVED 10/31	melocal 1199 PA	F 3~1 st. NY	wT 2010036	0400 352	молит 50,000 ⁰⁴ 5	PREV. ANT
10/31	NUE Lamoreaux Landin STREET 9224 State OTT-STATE LODI NY		wī ≥>\4860	24620 \970	лисилт 250°°	PREV. ANT
DATE RECEIVED	STREET 125 Anthal	ls DY Al. NY	» 4527	04606 8947	лисилт 100 ⁶⁰ 8	PREV. ANT
DATE RECEIVED	smeer 1202 Lexingto	ce PAC	NT 20\0078	0.000 1295	лисинт 10,060 [®] 5	PREV. ANT
	OTTY-STATE NEW YOFK			THIS PAGE	255, 121	•

Complete this summary on your last page only!

Φ	TOTAL ITEMIZED CONTREL/TONE	\$
0	TOTAL UNITEMED CONTRELITONS	\$
3		
Schedule Total		8

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MONETARY CONTRI	TIONS/All Other	Schedul C
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1997	A 00188 mod 25.94 to/2	1.94			4.06
DATE RECEIVED	me Drive Political Fund		CHECKS	AMOUNT	PREV. ANT.
1/1	STREET 25 Louisiana ANE., NW		3728	)0,000	35,000
	- Civil Service Employees PAF	2# <u>2006</u> /	ONECU	ANDUNT	PREV MIT
11	STREET PO BOX 7285	2.07	49667	10,000	20.00
(.	STATE ALBORN NY	EP 12224	100 /	3	3
	me Amer. Fed. of State, Caty + Musicia	241	CHECK	AMOUNT	PREV ANT
11/1	STREET EMPLOYEES	APT	2385	10,000 **	50,000
1.	20 Mitania a Chington DE	2=20036		1	8
	me Vieques Imports		CHECK	MICLINT	
111	THE PO BOX 7142	APT	1029	100~	
	TT. STAT ALDONY NY	=12224		3	<b>1</b>
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# MONETARY CONTRIBUTIONS/All Other Schedule C

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11/1	STREET 1125 - 15th Street	L. NU m		671	2000	\$
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# MONETARY CONTRIBUTIONS/All Other Schedule C

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10/27	STREET 395 Hudson Street	20014	1064	0,000 ^m	5
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10/31	STREET 1313 L Street, NW STATE Washington DC	2000 S	4830	5 000°° 1	15,500
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### IN-KIND CONTRIBUTIONS Schedule D

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10/25		ł		NPT	200
CONTHE	CITY STATE AID ONY NY			11205	\$ 100
CONTRAUTION TYPE	SERVICES/FACILITIES PROMERTY	CAMPAIGN EXPENSES PAD		+ beverages	
DATE RECEIVED	wwe Carol J. Br	Argess			DOLLAR VALUE
10/25	STREET 465 Pinewood			NFT	800**
COMPANY	CITY STATE TON NY			12180	\$
CONTRACTION	SERVICES/FACILITIES POPERTY	CAMPAGE EXPERSES PAD	DESCRIPTION DOT	y decordions.	band
	www. Christopher	Lindsay			DOLLAR VALUE
1025	STREET & Elle Stree			AFT	40000
CODE OT HED	011	NY		12207	] \$
CONTRIBUTION TYPE	SERVICES/FACILITIES MOMENTY	CAMPNON EXPENSES PAD	PURPOSE DESCRIPTION	freshments	
	we ten Smith				DOLLAR WILLIE
10:25	STREET 14 LAWGEACE	Street			350 [∞]
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FAMILY MEMBERS (SEE INSTRUCTIONS)

### IN-KIND CONTRIBUTIONS Schedule D

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	shawn Hogan	DOLLAR VALUE
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CONTRIBUTION TYPE	SERVICES ADUTES MOPERTY 2 CAMPAGE EXPENSES PAD DESCRIPTION FOOD, DEEC, LINE	
	we Judith Rainer	DOLLAR VALUE
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200EOTHED	CITY STATE A DANY NY 21 12268	3
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	Mancy Groenwegen	DOLLAR VALUE
11/4	smeet 17 W. Bayberry Rd.	200
CODEOTHER	CUTY STATE Glenmont NV 210 12077	s
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DATE RECEIVED	me Michelle Berry	DOLLAR VALUE
<b>H</b>	mer 40 St. John Avenue	106'2
COR OTHER	CITY-STATE Binghamton NY 20 3905	s
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#### OTHER RECEIPTS Schedule E

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	we Carmen Cognetic	4			DOLLAR VALLE	
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	nue Bernice Digz				DOLLAR WILLE	
11/2	5745T 563 E. 32nd	Street		<b>U</b> T	129	68
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	nue Paul J. Weiss				DOLLAR WILLE	
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	STREET ) Cliff Top	os Drive	AFT	- 370°
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10/28	smeet 198 Woodsedge Court Nr	18200
CONTURN	CITY-STATE VOOR heeswille NY 200 12186	5
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10/26	street 12 Sara Hill Loss Mark	DOLLAR VALUE
DOMECTINED	city state Menands NY 20	s 182°°
TYPE	SEMICES/ACILITIES JOOPENTY PUNPOSE	shments
	me Shirley Sheppard	DOLLAR VALUE
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11/3		lin, suite your	- TNADS	10.0,000*
Wire	on state Chicago, IL	■ 60610		8
BATE MAD	Allon Rocoff		PROFL	
1114	STREET 119 2.15 ST.	APT \		34500
154	OTTY. STATE NYC, NY	<u>∞ 100 °</u>		8
114	Menture Graphics		27HER	
1175	atty state Nyc, Ny	2 0 9 P	Posters	10,000**
-	The November G		LITER -	URI ANT PAG
114	1133 20 Sr., D	ω νη		10,000**
1176	on state Washingph, Do	"		1
HII	me Mail Handlers		- THERE -	
	OTTY- STATE NOW YORK. NY	1 = 10010		7200**
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Expandence Parpose Cedes

Chant	Campage Mallings	POLLS	Palling Costs	
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CHITNE	Political Contributions	PROFL.	Professional Barrass 1	
RINDR	Purchase g	RADIO	Paulo Add	on your last page only!
INTES	Investment Expenses	NEWTO	Cillae Part	
	Companys Literature	TVADE	Televisian Ada	
OFFICE	Cilles Expenses	VOTER	Voter Reportation Materials or Serves	•
OTHER	Other: Mast Preview Explanation	WAGES	Companyo Wathers' Salares	
	Parties Concesso			

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* Sub Contrastors must be further defined in Schodule 0 - See Instruction

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EXPENDITURE/PAYMENTS Schedule F

1994	AOOIBR	TATEMENT PERIOD DATES PROM 10,25,94 TO 12,1,94			4-4
		DO HOT report Transfore Out			
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1114 0.000 HA	STREET 144-02 135 Ame	T	lodging		167 66
	MARE DSN	7	PURPOSE CODE		8
III 4	STREET 36-01 43 Ame	AFT	DINER	EDILAN	ANT PAD
p=n	OTY-STATE LIC. NY	20 [110]	- posters		2500
DATE PAID	me Progress Printing		PLANCINE CODE	EDFLAN	ANT PAD
114	STREET 20 JAY ST.	APT	LITER		2056 ⁷⁵
150	OTV. STATE Breeklyn, NY	p 11201			1
DATE PAR	mail Handlers		UTHER	EPLAN	ANT PAD
114	STREET 48 W. 25th St	. APT			4400~
1181	OTV. STATE NEW York N	V = 0000	printing		1
DATE PAID	me ASN		Nation code	EDPLAN	AMIT PAID
$ \neg$	STREET 36-01 +3 Aue	APT		1	50000
1183	CITY STATE LIC, NY	20 [110]	posters		1
DATE PAID	Maxelrod + Associa	ites	TANGE COME	EDPLAN	ANT PAID
1118	street 730 N. Franklin.	Suite 404 m		1	5928
VILLE	arr. STATE Chicago IL	∞ 60610			1
DATE PAID	The November G	roup	LITER	EPLAN	AMIT PAID
11/8	STREET 133 20 ST. N.			1	40,000"
1184	OTTY- STATE Washington. DC	aur 26			1
-	me Mail Handlers		<u>STHER</u>	OPLAN	ANT PAD
11/8	STREET 48 W. 25th S		mintin	0 1	3250
1185	OTY-STATE NON YOFT N		PARVORE CODE	J	1
DATE MO	Axe + Associat		TYADS	COLVER	ANT PHD
10125		Suite 404MT		•	300,000*
Wire	OTV . STATE Chicago IL	∞ 60610			1
	-		TOTAL 1	HIS PAGE	363,301

Expanditure Purpose Codes

CHARL	Campage Mailings
CONSL	Companyon Consultant
CONEV	Constituent Services
CNTRE	Political Centributions
PUNDR	Fundraung
INTES	Investment Expenses
UTDA	Compage Literature
OFFICE	Office Expenses
OTHER	Other: Must Previde Explanation
PETT	Potter Expenses

POLLS	Paling Cases
POSTA	Peringe
PRINT	Privit Adda
PROFIL	Professional Service
RADIO	Paulio Ada
NENTO	Office Part
TVADE	Television Ada
VOTER	Voter Registration
WAGES	Compage Wetter

Complete this summery on your last page only!

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Φ		948,1508
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8	Schedule Total	949,150 \$2

Receipts	tronParty	Committee	and other	committees
		uthorized so	laby for th	is candidate

	Receipts from Party Comm authoriz	ities and other committees ad solely for this candidate	(TRANSFE	IRS IN)	Schedule G
1994	A 00188	STATEMENT РЕЛОСО ВАТЕЗ РИСИ (0,25 94 то)2,1	,94		105
DATE (((street 71 West Melcour	Totrasz t Dr.	APT	1 E	150"
00001436	OTTY- STATE Checktowage .	NV	- 14225	2 🗆	\$ 150
MATE 18	STREET 13 Wayne St.	mocratic Committe	APT	1 C	
CHECK //]	Mus Friends of Mario	A. CLOMO COMO			3
11/3	STREET 845 Third Aven		APT	1 2 0	100,000
	NUME FRIENds of Maria STREET 845 Third AUG OTTY-STATE NOLLY Yort	M. CLOMO COM	≥ 0022 mittee ~~ >> 10022		
DATE	NAME				ANDURT TRANSPORED
	STREET CITY - STATE		29F	2 🗆	s
	nasik and Committees	FUNDS RECEIVED FROM INDEPEN		TOTAL THIS PACIE	\$150,250
	As a TRANSFER. THE Candidate CONTRIBUTION ON S	se receipts must be repor Chedule C.	TED AS A	SCHEDULE TOTAL Last Page Only	\$

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

	authorized solery for this candidate		
04TE	me NYS Democratic Committee - Federal		
	mar 845 Third Avenue	_	4400"
0001164	OTTY-STATE NEW YORK NY = 10022	2 🗆	3
DATE	me treith for County Legislator	TRANSPER TYPE	ANOUNT TRANSFERRED
11/3	STREET	1 🖻	200000
000.113	on stan white Plains NY 20	2 🗆	3
DATE 1	me NKS Democratic Committee - Federal		
רויו	ITTEET 845 Third AVERUC MT	1 🗹	31,500"
00011182	OTTY-STATE NEW YORT NY =10022	2 🗆	\$
DATE	me Friends of Maria M. Chana Committee	TRANSPER TYPE	
11/8	meer S45 Third Avenue M	1 2	43,000"
ana Adire	OTTY-STATE NEW YORK NY 2016022	2 🗆	s
DATE	HARE	TRANSPER TYPE	
	STREET AFT	1 0	
DIECK	CITY - STATE 29	2 🗆	S
TYPE 1- Party/Constituted Committees OR			\$80,900°°
TYPE 2- Comm	COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.	SCHEDULE TOTAL Last Page Cuty	\$ RO 900

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	Receipts the arty Committee and other committees	RS IN)	Schedule G
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10/25	And DNC Non-Federal Programs New York Account AND South Copital Struct, SE MT OTT- STATE Washington, DC 202003		85,000
10/26	THE Friends of Tony THE TOOS AVENUE W THE BROOTIN NY 21234		1000°3
10/27	une Melinda tatz for Assembly struet 98-08 Metropolitan Ave un otri-state Forest Hills NY 20/1375	1 2 -	125**
······································	THE MC LIVE FOR Congress		100 00 5
10/31	Inter 16 Court Street MT OTT-STATE Brooking NV 241241	1 E	SOO ^{2 S}
TYPE 1 - Puty/Constitued Committees 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			• % ,725*°
Same Candidate Contraction on Schedule C.			5

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

(TRANSFERS OUT) Schedule ⊦

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Last Page Colly

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	STREET APT		1 🖸	
CHECK #	CITY - STATE 29		2 🖬	\$
DATE				
	STREET AFT		10	
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DATE	NAME			
	STREET		1 🗆	
CHECK #	CITY - STATE 29		2 🗆	\$
DATE	NUME			
	STREET NOT		1 🗆	
CHECK #	CITY - \$TATE 29		2 🗆	\$
DATE	NAME			AMOUNT TRANSFERRED
	STINEET NPT		1 🗆	
2402.1	GTTY - STATE 29		2 🖸	5
	NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR			s

TYPE 1- Party/Constituted Committees Same Candidate

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NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. TYPE 2- Commisse Solely Supporting SCHEDULE F.

ыту	Committee	b and	other c	ommittees	
	a herhodt	الملم	for this	condition	

Receipts fro

	Receipts from arty Committee and other committees authorized solely for this candidate	ERS IN)	Schedule G
1994	A 00,88 MON 10,25,94 TO 12, 1,94		3.5
10/31	ALLE DEMOCRATIC CLUD OF M. MORTIS STREET MT. MORTIS NY 2014510	1 2 -	
1031 04001745	NUME Friends of Stan Michels '93 STREET 160 Cabrini Golud. NT CITY-STATE NEW YOR'TY NY 2010033		NOLAT TRUETENED
11 1 00000 1 0 000	mus The Democratic Org. of the Coly. of Richmand street 2300 Highland Blvd. Mr att state Staten Island NY 2010806		MOUNT TRUEFENED
24TE 11/1	une Schoharie (my Democratic Committee smeet RD w) Barnerville Road MT OTV. STATE Coble Strill NI 2012043	1 2 -	
11/3	mue Vontiers Democratic City Compristee STRET 778C Central Partir RVR. MT OTT. STATE Vontiers NN 2010704		120000
TYPE 1- Party/C	NOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE	TOTAL THE PAGE	s 4900°°
Same C	Cardiana AS A TRANSFER. THESE RECEIPTS MUST BE REPORTED AS A CONTRIBUTION ON SCHEDULE C.	SCHEDULE TOTAL Last Page Only	s

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

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DATE	*WHE		TRUNEFER TYPE	ANOUNT TRANSPERME
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DA TE	NAME			ANOUNT TRANSPERIE
	STREET	NT	1 🗆	
CHECK /	OTTY - STATE	7	2 🗆	\$
DATE	HAME			
	STREET	APT	10	
OHEOK J	CITY - STATE	Z#	2 🗆	\$
CATE	****E		TRANSPER TYPE	AMOUNT TRANSPERIE
	STREET		1 1 2	
DHECK J	CITY - STATE	29	2 🗆	5
	VConstituted Commission	DS PAID TO INDEPENDENT COMMITTEES OR	TOTAL THE PAGE	s

TYPE 2- Committee Solery Supporting THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON D BY A DIFFERENT CANDI SCHEDULE F.

Same Candidate

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SCHEDULE TOTAL Last Page Croy

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	Receipts framilierty Committee and other committees authorized solely for this candidate	ANSFE	ERS IN)	Schedule G
1994	A00188 10/2594 10/21	1.94		4.5
04TE 114 04800123	THEET 1728 A Front St. CITY-STATE TRESEVILLE, NY 12944	лят 29		100"
24TE 1)]7 04601 02534	THE VILlage Independent Democrats STREET 224 West 4th Street The New York N	ля 29 10014	THURPER TYPE	100 cu
25 10/25	THEET IS COURT Street	 	1 2 -	NICUM TRUBPERVED
210/25	when Friends of Larry Bennot Assembly STREET 3 Migh and Terrace arr. STATE NEWD Migh NY	20 12550		45000
10/25	THEET PO Box 516 THEET NOODrikge NY	»)7189		S 37.500
TYPE 2 - Comme	ANOTE: DO NOT REPORT FUNDS RECEIVED FROM INDEPI COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFI AS A TRANSFER. THESE RECEIPTS MUST BE REPO	ENDENT ERENT CANDIDATE	TOTAL THIS PAGE	s 1150°°
Same	Candidate CONTRIBUTION ON SCHEDULE C.		SCHEDULE TOTAL Last Page Only	s

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

(TRANSFERS OUT) Schedule ⊦

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TYPE 1- Party/Constituted Committees Same Candidate

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NOTE. DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANSFER. TYPE 2- Committee Solery Supporting THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON SCHEDULE F.



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

		orized solery for this cancicate	INANOPE		Schedule G
1994	A 00188 -	STATEMENT MENOD DATES MOU 10 125194 TO 1211			5.05
רוו	STREET PO Box 17	Democratic Commit			
-142	OTTY-STATE ESSEX		»)2996	2 🖸	s 6 50°°
רוו	me Green Island 1	Democratic Assoc		TRUEPER TYPE	ANOUNT TRUETONED
	STREET PO BOX 15 OTTY-STATE Green Isla	seo	» 12183	2 🗆	1000** s
11-1	me Democratic C	ampaigo Fund -New	Scotland	THURPER TYPE	
257	OTTY-STATE Slingerlands		= 12159	2 🗆	s 1150°°
11/16	me Committee to Elec	Harbora Clart		THURSE TYPE	
×ex+1271	STREET 120 - 56 22L OTTY-STATE CAMORIA HI	<u>eights NY</u>	» 4	2 🗆	s \00**
ATE)	me Delavore Count	Democratic Comm	11		MOUNT TWEFENED
11/16	STREET 39 Gardines	<u>i Place</u>		1 I 2 D	s 165"
	NOTE: DO NOT REI	ORT FUNDS RECEIVED FROM INDEPEN	DENT	TOTAL THE PAGE	\$3065°°
	and School Supportant	THESE RECEIPTS MUST BE REPORT		SCHEDULE TOTAL Last Page Cely	\$ 246,090

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

(TRANSFERS OUT) Schedule H

DATE	NAME	TRANSFER TYPE	AMOUNT TIWEFERRED
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-	CITY - STATE 29	2 🗆	S
DATE	HAME	TRANSFER TYPE	AMOUNT TRANSPERVED
	STREET APT	1 🗆	
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DATE	NAME	TRANSPER TYPE	
	STREET APT	1 🗆	
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	\$TREET AFT	1 🗆	
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DATE	NUME	TRANSPER TYPE	ANOUNT TRANSFERRED
	STREET APT	1 🗆	
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TYPE 1- Party/Constituted Committees NOTE: DO NOT REPORT FUNDS PAID TO INDEPENDENT COMMITTEES OR			\$
TYPE 2- Con	COMMITTEES AUTHORIZED BY A DIFFERENT CANDIDATE AS A TRANS THESE PAYMENTS MUST BE REPORTED AS A PAYMENT ON	FER. SCHEDULE TOTAL Last Page City	

Same Candidate

		NS RECEIVE	D Schedule
1994	CANDIDATE IN COMMITTEE STATEMENT HANNER ADD188 6	STATEMENT PENDO DATES	10 12, 1 , 94 101
LOAN DATE	LENDER NAME .		LOAN AMOUNT
	STREET	APT	
	CITY - STATE	DP	
LOAN DATE	LENDER MAME		LOAP AMOUNT
	STREET	APT	
- DIECK #	CITY VIATE	79	
LOAN DATE	LENGER ALME		LOAN AMOUNT
	STREET	APT	
	CITY - STATE	29	5
LOAN DATE	LENDER MAME	·····	LOAN AMOUN"
	STREET	APT	
	CITY - STATE	219	
			OTAL THIS AGE OF
List any loans	received during the reporting period. When submitting this schedule to the Bo		CHEDULEI S
Elections, a o	opy of the evidence of indebtedness for each loan must be attached to the stat received from a lending institution, the evidence of indebtedness must include	lement, if 9 the name 7	CHEDULE OTAL
	of any obligger of the loan, or any other person who endorses, co-signs, or other		ant Page Only S

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.

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LOANS MADE Schedule

LOAN DATE	NECHNENT NAME		CHECK NO.	AMOUNT
	STNEET	AT	-	
Net I	CITY - STATE	29	-	\$
LOAN DATE	RECIPIENT NAME		CHECK NO.	MIQUNT
	STREET	MPT	1	
DECK	CITY - STATE	7	1	1
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	STRUCET	APT	1	
CHECK #	CITY - STATE	79	1	3
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	STREET		-	
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DATE	VERONLEIGEN		and and and a mart	ANOLINE FORGE
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#### CONTRIBUTIONS REFUNDED Schedule M

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		NA		STATISHENT PERS	SUBO		
1994.	Aod	188			94 12,1,94		· · · · · · · · · · · · · · · · · · ·
ANT OF COMMENTION	PARTNERSHIP	NAME			PAYEE NAME		
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PARTNER NAME					PROVIDER OF PINISHED GOODS	SERVICES:	
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# R-CAMPAIGN HOUSEKELING EXPENSES Schedule C

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Expenditure Purpose Codes (use on Schedule Q only)

NENTO Office Revit UTILS Utilizes PAYRL Payrol POSTA Postage

0

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- PROFL Preference Services
- OFEXP Office Expenses
- MARLS Mailings
- OTHER Other Previde Explanation

VOTER Veter Registration Materials or Services

# SUMMANT OF RECEIPTS / EXPENDITURES

Opening Balance - must be same as ending balance on line 7 of your previous statement \$243,661 1.

### **RECEIPTS THIS PERIOD**

#### CONTRIBUTIONS 2.

- 80.125 2b) Schedule B total ..... 362.225
- 2c) Schedule C total
- 6404 2d) Schedule D total
- 2e) Total Contributions (add 2a through 2d) ..... s 579,466

#### **MISCELLANEOUS RECEIPTS** 3

0 3a) Schedule E total ......S 246.090 3b) Schedule G total..... 0 3c) Schedule I total 0 3d) Schedule L total ..... 3e) Schedule P total ..... 3f) Total Miscellaneous Receipts (add 3a through 3e).....s <u>246,090</u> .....s <u>825,556</u> 4. TOTAL receipts this period (add 2e plus 3f) .....s <u>\.074,7</u>19²³ 5. TOTAL (add line 1 plus line 4)

### **EXPENSES THIS PERIOD**

#### **EXPENSES** 6.

- 948.150=2 6a) Schedule F, bask 3 total .....S 6406 6b) Total of Summary line 2d and Schedule K, Col 4 total ..... 80,900 6c) Schedule H total ..... 0 6d) Schedule J total 0 6e) Schedule M total 0 6f) Schedule Q total ..... 6g) TOTAL expenses this period (add 6a through 6f) .....s 10.35.457
- 7. BALANCE at end of period: subtract line 6g from line 5.....s. _38,76149



8.	STAT	TUS OF CONTRIBUTIONS	
	8a)	Contributions received, from line 8e of your previous report*	626.595
	8b)	Contributions received this period, line 2e	579 466 42
	8c)	TOTAL, line 8a plus 8b	1,206,06263
	8d)	Contributions refunded, from this summary, line 6eS	0
	8e)	TOTAL contributions to date (line 8c minus 8d)\$	
9.	STA	TUS OF CAMPAIGN EXPENSES	
	9a)	Campaign expenses paid, from line 91 of your previous report*\$ Campaign expenses this period, line 6a	1,126,539°7
	90)	Campaign expenses this period, line 6a	949,150
	9c)	In-Kind offset. Schedule D total.	6406.44
	90)	TOTAL add lines 9a through 9c	2,081,09738
	9e)	Refunds of campaign expenses, from this summary, line 3d	0
	91)	SUB-TOTAL campaign expenses to date (line 9d minus 9e)	2.081.0973
	9g)	Outstanding liabilities (Schedule N total).	0
	9h)	Total Campaign Expenses to date (line) 9f plus line 9g).	2.081.0973

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

### ALLOCATION OF EXPENSES

Candidate name	Office/District	S Amount
Mario M. Cuomo	Governor	1.780.043
Carl Mc Call	Comptroller	26,2130
trans Burstein	Attorney General	13,83200

### 10. STATUS OF LOANS RECEIVED

	10a)	Loans received, to date, from line 10g of your previous report	<b>S</b>	0
	106)	Loans received this period, from this summary, line 3c	<b>S</b>	0
	10c)	TOTAL loans received to date, line 10a plus 10b		
	10d)	Loans repaid this period, from this summary, line 6d	<b>S</b>	0
	10e)	TOTAL line 10c minus 10 d		
	100)	Loans forgiven this period, from Schedule K, Column 4 total	<b>S</b>	<u> </u>
	10g)	STATUS deligens received to date (line 10e minus 10f)	\$	0
11.	STAT	US OF LOADS MADE		
	11a)	Loans made to date, from line 11e of your previous report		
	110)	Loans made this period, from your records	S	0
	110)	TOTAL, line 11a plus 11b	S	0
	110)	Amounts included in 11c above, which were repaid/forgiven this period		
	11e)	Balance of loans made, to date (line 11c minus 11d)	\$	0
12.	STAT	US OF HOUSEKEEPING RECEIPTS		
	12a)	Housekeeping receipts ONLY, from line 12c of your previous report	\$	0
	120)	Housekeeping receipts this period, from this summary, line 3e	<b>S</b>	
	12c))	TOTAL, housikeeping receipts to date ((line 12a plus 12b)	S	
13.	STA	TUS OF HOUSKEEPING EXPENSES		
	1 <b>3a</b> )	Housekeeping expenses ONLY, from line 13c of your previous report	\$	0
	130)		\$	<u> </u>
	,			

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 Lot	Supreme Court	715.12
Gloria Dabirt	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

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TEL NO: 312-664-0174

AXELROD	
AND -	
ASSOCIATES	

Cilent:	New York Democratic Party		
Title:	"Friends"		
Length:	:30 for TV		12/1/94
Visuel:		Voice:	
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### B&W Pataki Freeze

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

Dissolve to Pataki Chyron: NRA endorsement of Pataki

Dissolve to assault weapons Chyron: voted against assault weapon ban

Chyron: NRA Pat Robertson The Radical Right

Back to Pataki

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

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.

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

The NRA, Pat Robertson and the Radical Right.

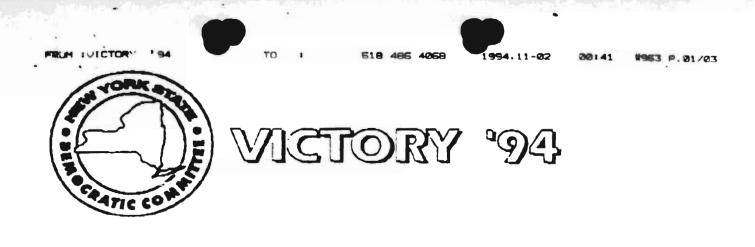
If George Pataki's their man, can he really be ours?

Client:	New York Democratic Party			
Title:	"Gamble"			
Length:	:30 for TV			
Visual:		Volce: 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%Christlan Coalition"	ion wins the top rating of Pat Robertson's		
	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 AI 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 't York just can't afford.		

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AXE	LROD					
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Title:	PALS			- International Contraction		
Longth:	:30 for TV			E		
Visual:			Volce: October 20, 1994			
		-				
		footage of D'Amato at looking particularly	Al D'Amato.	1		
		counting D'Amato's exploits n over footage.	ts As Nassau County boss and Senator, he's treated government as his private preserve; doling our 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.			
		ill of D'Amato and Pataki 't reveal hands.)				
		, and build montage of about <u>his</u> exploits.	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 and eir joined hands.	D'Amato and Pataki: Imagine what they'd do to us in Albany.			
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	TO: MS Bd. of Elections
	FROM: NAS Dem Comm.
	RE: 24 hr. Nepert-
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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 111Washington Avenue, Albany, NY 12210 (518) 462-7407 Fax: (518) 462-5621

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#### MINO

ACHES

TO: NYS Board of Elections

PROM: 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	<b>\$10</b> ,000
Loren Risk Management, Inc. 7 Allen Pl. No. Plainfield, NJ 07060	\$5,000

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



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Tower Air JFK International Airport Jamaica, NY 11430

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FOR INFORMATION ON COMPLETING THIS FORM CALL 1-800-458-3453.

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CF-OTRES 454

# MONETARY CONTRIDUTIONS/Individual & Partnerships Schedule A

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- CAN CANDIDATE/CANDIDATE SPOUSE
- IND INDIVIDUAL
- FAM FAMILY MEMBER: SEE INSTRUCTIONS

PART - PARTINERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule 0. Complete this summary on your last page only!

TOTAL ITEM218D CONTINUUTIONS 0 . TOTAL UNITEMED 0 \$ 3 Schedule Total \$

# MONETARY CONTRIL / TIONS/Individual & Partnerships Schedule A

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IND INDIVIDUAL •

FAMILY MEMBER: SEE INSTRUCTIONS FAM

PART PARTNERSHIP: Partnerships which contribute over \$2500.00 total, must further define in Schedule O.

Complete this summary on your last page only!

TOTAL ITEMCIED CONTINUUTIONS Φ .4575 TOTAL UNITEMIZED CONTREUTIONS 0 90 8 3 ,4665 Schedule Total

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	nue Del Mastro +		A., P.C.	CHECK	AMOUNT	PREV. ANT.
10/24	STREET 475 Parts AVI	NY 10016	APT ZIP	2537	<b>,</b> 750"	8
ATE RECEIVED	we Specially Marti	seting Associal	les Inc.	CHIECK	AMOUNT	PREV. AMT.
10/24	STREET 65-55 WOR	odhaven Blud NY	210 11374	1022	450**	8
ATE RECEIVED	me Riverbead, Bu	hilding Supply	Lorp.	CHECK	AMOUNT	PREV. AMT.
10/24	STREET 1295 Pulasti	Street	APT 210 190	1574	250**	5
ATE RECEIVED	mue freil Construction			CHECK	AMOUNT	PREV. AMT.
10/24	STREET PO BOX 43 CITY-STATE HUDSON	NY	2110 \ 2 53L	1982	,25**	\$
	nue John T Many			CHECKU	AMOUNT	PREV. ANT.
10/24	STREET 48 Railroa CITY-STATE CENTUR MO	1	APT 2117 1434	0 - 9 -	1000**	\$
ATE RECEIVED	Nue Massau - Suffo		Assoc. Inc.	CHECK	AMOUNT	PREV, ANT.
10/24	STREET 6268 Seric	ho Totte.	200 1172S	6801	1000000	5
DATE RECEIVED		ompany		CHECKU	AMOUNT	PREV. ANT.
10/24	STREET 170 Cabot CITY-STATE West Babyl	Street	210 11704	25174	100000	8
			inc.	ONECU	THUOMA	PREY. ANT.
10/24	STREET 55 Clinton	Street iches NY	200 11934	9525	1000	\$
ATE RECEIVED	me Peter Scalar	andre + Sons	Inc.	CHECK	THUGHA	PREV. ANT
10/24	STREET 157 Abuny OTT-STATE Freeport	AUC.	XPT 21P 11520	7193	200000	\$

Complete this summary on your last page only!

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, ELECTION YEAR	AUUSS PRONJOILY 194 TO10124194			2.07]
DATE RECEIVED	nue Computer Sciences Corporation	CHECK	AMOUNT	PREV. AMT.
10/24	STREET 800 North Pearl Street NOT	17488	220"	200°
141	CITY-STATE ALBANY NY ZIP12204		\$	\$
DATE RECEIVED	nue Queens Surface Corp.	CHECK	ANOUNT	PREV. ANT.
10/24	STREET 124-15 28th Avenue APT	42556	250"	
141	CITY-STATE Flushing NY ZIALI354		3	3
DATE RECEIVED	me Goodkind + O'Deg Inc.	CHECK	AMOUNT	PREV. ANT
10/24	STREET 15 E. 26th Street, 13th FT. APT	רורצו	250"	2400°
	CITY-STATE New York NY ZIP/0010		•	5
DATE RECEIVED	nue Weiss + Wexler, P.C.	CHECK		PREV. ANT.
10/24	STREET 1) Park Place APT	22455	12500	3
	CITY-STATE New York NY ZIP			•
DATE RECEIVED	mue The Rist Management Planning Group Inc.	CHECK	MOUNT du du	PREV. ANT.
10/24	STREET 16 Main Street MT	4257	\$ 500	5
	atty-state Hempstead NY 20011550			
DATE RECEIVED		CHECKU	ANOUNT 00 ⁰⁰	PREV. ANT.
10/24	STREET 58 JEAN LT. NT OTTY-STATE OLAbridge NJ , 210 08857	1790	\$	<b>S</b> 1
DATE RECEIVED		СНЕСКИ		
1	STREET 4113 E. 120th St. NT		150 ⁴⁰	PREV ANT.
10/24	CTTY-STATE NEW YORK NY ZIP 10035	1306	130	5
DATE RECEIVED	mue Seaviour Screen Printing + Sporting Goods ]		AMOUNT	PREV. ANT.
	STREET 159-17 Horace Harding Expy. MT		150**	ETTELT. POR L.
10/24	CITY-STATE Fresh Meadows NY 21011365	18374	ن_ن •	5
DATE RECEIVED	we Norway Associates Inc.	CHECK	AMOUNT	PREV. ANT
10/24	STREET 1724 Eastcherter Rd. NT		300**	
10/24	CITY-STATE BRONX NY ZIP10461	1524	1	\$
DATE RECEIVED	me Instructional systems Inc.	CHECKU	AMOUNT	PREV. ANT
10/24	STREET 433 Hackensacht Avenue APT	3516	50000	
, ,	CITY-STATE Hactrensacte NJ ZIND 7601	3310	3	\$
		THIS PAGE	a575	

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I994	AUUS88 PROMIDIATES			PAGE 3 OF
DATE RECEIVED	we trings Part Industries Inc.	CHECK	AMOUNT	PREV. ANT
10/24	STREET PUBOX 309 APT	3724	100000	
	CITY. STATE KINGS Parte NY 210/1754		5	\$
ATE RECEIVED	nue George J. Martin & Sin Inc.	CHECK		PREY, ANT.
10/21	STREET 2 COUPER AVENUE APT CITY-STATE REMSSELGER NY ZIP 12144	6647	12000	\$
ATE RECEIVED	www. Ehrentrantz + Ectrstut Archilects DC	CHECK	AMOUNT	PREV ANT.
1	STREET 23 East Fourth Street APT		20000	
10/20	CITY. STATE New YORK NY ZIPLOUUS	36420		5
	we Applebee - Mc Phillips Funeral Home Inc.	CHECK	THUGHLA	PREV ANT.
10/20 -	STREET 130 Highland Ave.	7155	20000	
	CITY-STATE Middletown NN 21010440		•	\$ 
ATE RECEIVED	street Bux 3068	CHECKU	монт 500° ⁰⁰	PREV ANT
10/20	STREET BUX 3068 APT CITY-STATE Fort Smith AR ZIP72913	16884	500	\$
DATE RECEIVED	mue Lieberman, troweet, Granna + MCENON PL	CHECK	AMOUNT	PREV. ANT
10/19	STREET 445 Warren Street in	2866	2500	
1.1	OTV-STATE HUNCON NY 210/2524		3	\$
DATE RECEIVED	we Community Baseball (lub of Central NY Inc.	CHECK		PREV. ANT
10/13	STREET APT	10512	12500	
	mue Environmental Design + Research P.C.			
DATE RECEIVED	STREET 6007 Fair Latres Drive Not		12500	PREV ANT
10/13	OTVISTATE East Syracuse NY 2013057	11657	*	5
DATE RECEIVED	me Carol Nesci Produce Inc.	CHECK	AMOUNT	PREY ANT
10/13	STREET 2100 Parts Street 400	14693	125.0	
	OTTY-STATE SYNGLUSE NY == 13208	<u> </u>	1	\$
DATE RECEIVED	me Caról Nesci Produce Inc.	CHECK	AMOUNT	PREV. MIT.
10/13	STREET 2100 Parts Street APT CITY-STATE SYFACUSE NY 2013208	14694	12500	125°

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DATE RECEIVED	nue Valerie's Itali	an style for	ods Inc.	CHECK	AMOUNT	PREV. AMT
10/13	STREET 110 James	St.	APT ZIP (303)	541	750"	3
	NUME Uncle Ed's		Inc.	OHEON	ANOUNT	PREV ANT
10/13	STREET 12 North M.	ain street	APT	1199	12500	8
DATE RECEIVED	NULLE C.L.B. Martret	ing Inc.		CHECK	AMOUNT	PREV. ANT
1924	STREET 4720 E.	Latte Road	XPT ZIP13032	6745	, 250**	
DATE RECEIVED	nue Associate Saf			CHECK	THUDHA	PREV. ANT
10/24	STREET 330 W. 58th		210019	2112	30000	3
	nue M. F. melman	+ (0.		CHECK	AMOUNT	PREY ANT
10/24		lue, Suite		13747	1000	1
DATE RECEIVED	Mer Mers Roll - 0	FF Service	T/00/ 415	CHECK	AMDURT	PREV. ANC
10/24	STREET 311 Winding	Road	APT	12123	500"	FRGT. Add
114	OTV-STATE UID Bethpa	ge NY	m 11604		1	5
CATE RECEIVED	we Babylon Sou	rie Separati	on Inc.	CHECK		PREV ANT
10/24	STREET 109 JEFSEY CITY-STATE WEST BADY	Street Ion NY	ZIP (17 04	4540	500"	5
DATE RECEIVED	NUME COOPER Deco	oration, Co.		CHECK	AMOUNT	PREV. ANT
10/24	STREET 200 Maple	Street	APT ZIP 13210	- 7664	,250"	8
		agels Inc.		ONECRU	ANOUNT	PREV. ANT
10/13	STREET 956 West		reet APT 2101 3204	2677	500°	5
DATE RECEIVED		prises, Inc.		CHECIL		PREV. ANT
10/13		HIB NY	21013217	4348	25000	3

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Complete this summary on your last page only!

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ELECTION YEAR	FILER ID STATEMENT PERIOD DATES AUDISS FROM OIL 194 TO O124194			5 of 1
DATE RECEIVED	NUME TYPOWledge Systems + Research Inc.	CHECK	AMOUNT	PREV. ANT.
10/12	STREET 500 South Salina Street Not	22128	25000	
10/11	CITY-STATE SUPERIOSI NY 2013202	1 41 20	\$	\$
	www. Grygiel Golf Operations	ONECNU	AMOUNT	PREV. AMT.
10/12	STREET State Fair Blud APT	6928	300°	
10/11	CITY-STATE Baldwinsville NY 2013027	0415	1000	\$
CATE RECEIVED	we Statewide Contracting Inc.	CHECK	AMOUNT	PREV. ANT
Idn	STREET PO BOX 1445 APT	446	10000	100
	CITY-STATE FOR ROCKGINGY NY 210/1691		5	8
DATE RECEIVED	we Usercom Systems, Inc.	OHECKA	AMOUNT	PREV. AMT
10/11	STREET 35 West 35th Street NOT	7451	10000	
1	CTTY-STATE NEW YOFT NY 20/0001		•	\$
DATE RECEIVED	me Morrison - traudsen Corporation	CHECK	AMOUNT	PREV. ANT.
10/7	STREET PO BOX 73	1128	5000	
	CITY-STATE BOISE Idaho 2083729			
DATE RECEIVED	mue Jos. J. Pietrafesa Co.	ONECH		PREY. ANT
11/7	STREET THOO MORGAN Rd. APT CON-STATE LIVERDOOL NY 200 13040	36199	500"	3
DATE RECEIVED				
1		ONECN		PREV ANT
10/7	STREET 1207 West Geneser St. APT OTTY-STATE SYFRELISC NY 2013204	1524	256	3
DATE RECEIVED		coeccu	AMOUNT	PREV ANT
1	street 371 Hardscrabble Rd. 17	1		FRET ANS
10/7	CITY-STATE EFIENILLE NY 2013061	904	,5 00°°	\$
DATE RECEIVED	we OBG Laboratories Inc.	CHECK	AMOUNT	PREV. ANT
	STREET 500 Brittonfield Ptrwy.	10464	125"	
1017	CTTV-STATE SULGIUSE NY 2013221	1.0-10-1	\$	3
DATE RECEIVED	me tronstri Engineers	CHECK	AMOUNT	PREV. ANT
1d-	STREET 727 North Saling St. APT	9053	25000	2550
10/7	CTV-STATE SUPERIOR NY 210 13208	200	\$	8
		7.00 0.05	2875	
	TOTAL	THIS PAGE	<b>5</b>	

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1994		04144 10024144			6 or ]
CATE RECEIVED	we Barton + Lequidic	e PC	CHECK	ANOUNT	PREV. ANT.
10/7	STREET 290 Elwood Davis	-	18002	12500	
	OTT-STATE SYEGEUSE NY	21013220	-	\$	s
CATE RECEIVED		pair Operators of	ONECTU	ANOUNT	PREY ANT.
10/7	STREET UPState NY, Inc. 1801 Burnet Ave.	4PT	145	750"	
	OTTY-STATE SYRACUSE NY	2+13206			•
CATE RECEIVED	me H. J. Transportation		CHECK	THUCHA	PREV. AMT.
10/7	~ \	Road APT	11822	250°	3
		1	100		
DATE RECEIVED	STREET PO Box 1364	APT	CHECK	250	PREV. ANT
10/7	OTTY-STATE SNEGLUSE NY		1856	101	5
DATE RECEIVED	me friedtin Indust		CHECKU	ANOUNT	PREV. ANT
Idy	STREET PO BOX 3051	APT	25882	400000	
10/1		FL 21033431	13-02	3	\$
DATE RECEIVED		Maintenance Inc.	OMECKU	AMOUNT	PREV. ANT.
10/7	STREET PO BOX 1303	APT	3298	250"	
(.	on state White Plains	NV 210602	2 4 10	3	s
DATE RECEIVED		le + Tulis P.C.	CHECK	AMOUNT	PREV. ANT
10/7		iver Rd. APT	8161	12500	3
	A gandtown Hawthorne NY	210532			•
DATE RECEIVED	street 580 While Plain	s, Inc.	OHECIN	THUMA	PREV ANT
10/7		1 < Rd APT 210591	12490	2500	\$
			CHECK		
DATE RECEIVED		DEP APT	1	25000	PREV ANT
10/7	CITY-STATE White Plains N		13731	1	3
CATE RECEIVED	whe Four M Corporation		CHECK	AMOUNT	PREV. ANT.
ida	STREET PO BOX 428	APT	955	250"	15000
.0( 1	CITY-STATE Pleg Santville N	10570	CCr	\$	*
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		TOTAL	THIS PAGE	\$	

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cm. state     Hyle     NY     2#10581     1       int     cm. state     Hyle     Supplies     Unlimited     Inc.     00000       int     states     PO     Box     146     arr.     10751     25000       int     states     PO     Box     146     arr.     10751     25000       int     states     Po     Box     146     arr.     10751     25000       int     cm. state     Harrison     NV     cm. 10528     oncourt     arr.       int     states     N.     Clinton     Ave.     arr.     1872     10004       int     cm. state     Rochester     NY     cm. 1872     10004     it       int     cm. state     Rochester     NY     cm. 1872     10004       int     cm. state     Rochester     NY     cm. 14638     it       int     cm. state     NO     cm.     it     it       int     cm. state     NO     cm.     it     it       int     cm. state     it     cm.     it     it       int     state     it     cm.     state     it     it       int     state     it     it		CITY-STATE NEW Rochelle NY ZIP 10801	1010	1	
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cm. state     Hy L     NY     214 10581     1       cm. state     Hy L     Ny     214 10581     1       1017     state     PO     Box 146     Art     10751     250°°       1017     state     PO     Box 146     Art     10751     250°°       1017     state     PO     Box 146     Art     10751     250°°       1017     state     Harrison NV     state     10751     250°°       1017     state     Harrison NV     state     10751     250°°       1017     state     Harrison NV     state     10528     10751     250°°       1017     state     Nume     Provacy     Mangement     Corp.     00000     100004*       1017     state     NUMe     state     100004*     state     state       1015     state     and     and     150°°     state       1015     state     and     and     and     150°°       1018     state     and     and     and     150°°       1019     state     Danis     LHA     orecu     mount     recu       1019     state     NU     State     NU     state       a	10/7		27024	12500	25000
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CATE RECEIVED WHE CAM FOODS, INC. OPECH MOUNT INEVALIDATE RECEIVED WHE CAMPAGENED WHE DANIS & Danis, LAD OPECH MOUNT INEVAL IN STREET SID Second Avenue, Suite APTISC 356 2500 3 CATE RECEIVED WHE STREET PO BOX 928 APT 572 2500 3 CATE RECEIVED WHE STREET ON BOX 928 APT 572 3500 3 CATE RECEIVED WHE STREET ON STREET APT 572 3500 3 CATE RECEIVED WHE OPECH APTISC OPECH MOUNT PREVAL APTISC 374 TE BUTFALO NY 201016 370 THEY APTISC 375 TE TO TO THE TO TO THEY APTISC 375 TE TO TO TO THEY APTISC 375 TE TO TO TO THEY APTISC 375 TE TO TO TO THE TO TO TO TO THEY APTISC 375 TE TO TO TO THE TO TO TO TO THEY APTISC 375 TE TO TO TO TO TO THEY APTISC 375 TE TO	1d7		1872	1000 **	
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ctrv.state     zip     3     3       cate accened     wwe     Danis     4     Danis     14     opecw     mount     prev a       10/4     street     510     Second     Avenue, Suite apr 15C     356     32500     3       cate accened     wwe     Street     New     Street     356     32500     3       cate accened     wwe     Street     New     Street     Street     Street     Street       10/4     street     PO     Box     918     Att     STREet     Street     Street       10/4     street     PO     Box     918     Att     STREet     Street     Street       10/4     street     Dot fallo     NY     20/4213     Street     Stret     Street     Street     Stre	. 1	NULE LIM FOODS, LAC.	-		PREV. ANT
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10/4     STREET SID Second Avenue, Swite ar 15C     356     2500     3       care received     wwe Stadium Services Inc.     deecu     addant     prev a       10/4     STREET PO Box 928     art     572     25000     3       10/4     STREET PO Box 928     art     572     25000     3       cht arcened     wwe     Street     572     25000     3       cht arcened     wwe     Street     572     25000     3       cht arcened     wwe     Street     Street     572     3       cht arcened     wwe     Street     Street     Street     3     3       cht arcened     wwe     Street     Street     Street     3     3       cht arcened     wwe     Street     Street     Street     Street     3       cht arcened     wwe     Street     Street     Street     Street     Street     Street       cht arcened     wwe     Street     Street     Street     Street     Street     Street					
CHT-STATE VELS TOTAL INT 21/0018 OPECU ANOUNT PREVA DATE RECEIVED HUME STREET PO BOX 918 APT 572 350 °° 3 CITY-STATE BUTFFALO NY 21/4213 ° 5 CATE RECEIVED NUME OPECU ANOUNT PREVA STREET APT 3 3 3 CATE RECEIVED NUME OPECU ANOUNT PREVA STREET APT 3 3 CITY-STATE 21P CHECK ANOUNT PREVA	, 1	nue Danis + Danis, Ltd.	OVECU		PREV. AN"
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1	TOTAL ITEMAZED CONTRACTIONS	°J.	8945
0	TOTAL UNITEMIZED CONTINUITIONS	5	850
() S:	hedule Total	ر' ر	9795

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MONETARY CONTR	TIONS/All Other	Schedu
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IG QY	FLER ID	STATEMENT PERIOD DATES			1 or S
	400188	mon 1014194 1010124191	ч		102
DATE RECEIVED	nue Magnolia Health	Center	CHECKU	AMOUNT	PREV. ANT
10/24		Nenue, 4th Fl. MT Ny zo lu	016 (177	\$100°°	5
DATE RECEIVED	we Bricklayers + Allied			AMOUNT	PREV. ANT.
10/24	STREET & RUSSON ROA CITY-STATE ALDANY NY		1079	25000	5
DATE RECEIVED		e of Bricklayers	CHECK	AMOUNT	PREV. ANT.
10/24	STREET 4 Court Squa CITY-STATE LONG ISLAND	City NY 20 111	01 1082	,250"	1
	me Towbogt + Harbor	Carriers Conference	ONECHU	AMOUNT	PREV. ANT
10/24		lace, Shife 1408 ut NY ZIP 100	1182	100 °°	\$
DATE RECEIVED		nters Association	ONECU	AMOUNT	PREV ANT
10/24		Street with NY 2010	010 1510	,250'	1
DATE RECEIVED	NUE NYAHSA PAC		ONECKA	AMOUNT	PREV. ANT
10/24	STREET 194 Washingtor CITY-STATE Albany N	Avenue ut 1 2012	7/0 JJ/	12500	5
CATE RECEIVED		pforcement Employacis (		AMOUNT	PRET ANT
10/24		enue art		,50°°	5
DATE RECEIVED	nue Roofers' Polifica	Education	DIECKA	AMOUNT	PREV ANT
10/24	STREET 349 Chenang	O St. APT	307	200000	5
	une Chryster Politica	NY 13 1 Support Committe			PREV ANT
DATE RECEIVED	STREET 12000 Chrysle			12500	PREV AN
10/24	CITY-STATE Highland Par		10259	3	\$
DATE RECEIVED	we Suffolk County	Carpenters PAC	CHECKI	AMOUNT	PREV ANT
10/24		112	1325	1000 "	2500
, 1	CITY-STATE Medfied	2011	163	1	3
			TOTAL THIS PAGE	·4250	

Complete this summary on your last page only!

1	TOTAL ITEMEED CONTINUUTIONS	5	r i
0	TOTAL UNTEMPED CONTINUTIONS	\$	
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Sci	hedule Total	\$	

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# MONETARY CONTRICTIONS/All Other Scheduler

IGG4	ACO188 MONIOLY194 TOLO1244 94			2 0 5
DATE RECEIVED	nue Drive Political Fund	CHECK	AMOUNT	PREV, ANT.
10/24	STREET 25 LOUISIONG AVENUE MT	3509	10,00000	20,500
	CITY-STATE Washington DC 2102001		·	•
DATE RECEIVED	mue Bricklayers + Allied Craffsmen	CHECKU	TRUCINA	PREV. ANT.
10/24	STREET 480 St. Paul Street MT	389	200~	625°°
	Mue United Steelworthers of America	CHECK	AMOUNT	
ONTE RECEIVED	STREET 5 Gateway Centur NT	10/20	50,00000	PREV. ANT.
10/.70	OTTY-STATE Pitts burgh PA 211/5222	19120	1	5
DATE RECEIVED	nue Local 138 Political Action fund	ONECU	AMOUNT	PREV. AMT.
10/14	STREET PO BOX 206 APT	1280	50000	30000
	OTTY-STATE FORMINGADE NY 201735	1250	3	1
	we NYS Conference Int'l Union Operating Engine	15 Overcu	THUGHA	PREV. ANT.
10/18	STREET 100 South Swan St. NT	889	5000"	
`	CITY-STATE Albany NY 21012210		\$	\$
DATE RECEIVED	nue NY State Laborers	CHECK	ANOUNT	PREV. ANT.
10/12	STREET 1435 MORRIS ANCHUE MT	2102	25,000	17500
	CATY-STATE UNION NJ 200 TOKS		·	• · · ·
DATE RECEIVED	nue New York Waste Reporter	CHECK	(UO 00)	PREV. ANT
10/18	STREET 82 Newton Street APT CITY-STATE Fredonic NY 2014063	806	100	\$
GATE RECEIVED	me Shed Metal Workers	CHECKA	AMOUNT	PREV ANT.
10/18	STREET 88 Washington Street MT	11696	250**	
10(18	CITY-STATE PEETSHEIL NY 210566	1102	3	5
GATE RECEIVED	me Paintus Local Mip. 31 PAC	CHECKU	AMOUNT	PREV ANT
alis	STREET 615 West Genesee Stred in	196	25000	
10/18	CTTY-STATE SUPERIOLSE NY ZIP13204	010	3	\$
	we Roosevelt Island Rangust Ulub Assa	CHECKU	THUGHA	PREV ANT
Files	STREET 450 West 43rd Street MT	1908	25000	
	constate New York NY 201036	L	3	\$
	TOTAL	THIS PAGE	96050	

CONTRACTOR	3
C TOTAL UNI TEMIZED C DITINGUTIONS	3
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Schedule Total	3

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# MONETARY CONTRACTIONS/All Other Schedule C

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1994	PILER 10 STATEMENT PERIOD DATES A 0 0188 PRON/014,194 TO/0124,194			305
	mue NY State LAW PAC Council	CHECK	AMOUNT	PREV. ANT
10/17	STREET 4285 Genesic Street MT CITY-STATE BUFFGLO NY ZUIH225	1543	15,00000	22,500°
	we NY State Laborers PAC	CHECK	AMOUNT	PREV ANT.
10/17	STREET 1435 Morris AVENUL APT	1088	500"	26,250
	CITY-STATE UNION NJ ZIPOTU83		\$	3
DATE RECEIVED	NULLE GEM Drugs	CHECK	AMOUNT	PREV. ANT.
10/13	STREET 300 Morton HUEAUE MT	5926	10000	
	OTTY-STATE ALD GAY NY 2012209		•	
DATE RECEIVED	me Deulin Chiropractic Office	CHECK		PREY, ANT.
10/13	STREET 1436 GENESEL St. AT CITV-STATE UTILG NY ZIF13502	986	250"	\$
DATE RECEIVED	whe The Talent, Company	CHECKU	AMOUNT	PREV ANT
10/13	STREET Empire Theatre, NYS Fairgrounds	1159	12500	
	CITY - STATE ZIP		\$	\$
DATE RECEIVED	me Lorenzos Wholesale Foods	CHECK	AMOUNT	PREV. ANT.
10/13	STREET PO BOX 529.	19334	25000	
	CITY-STATE SY MICUSE NY 2101320A		•	
DATE RECEIVED	nue Nipa Hut Catering Service	CHECK	AMOUNT	PREV ANT
10/13	STREET 7413 Donegal Way APT CITY-STATE LIVERPOOL NY 21013088	1530	,250°°	\$
	NUE SIFACUSE'S CORDER HOUSE	CHECKU	AMOUNT	PREV ANT.
1	STREET 223 Marcellus St. APT			rest for
10/13	CITY-STATE SUFALUSE NY 21013204	1825	12500	\$
CATE RECEIVED	me C.P. Roman's	ONECKU	AMOUNT	PREV. ANT.
10/13	STREET APT	98922	500	
. (1-3	CITY - STATE ZIP		\$	\$
DATE RECEIVED	mue Marcellus Manor Apartments	CHECKU	AMOUNT	PREV. AMT.
10/13	STREET 31 North Street MT	2380	500"	
	CITY-STATE MARCELLUS NY 201308		1700	s
	TOTAL	THIS PAGE	17600	

Complete this summary on your last page only!

TOTAL ITEMZED CONTRIBUTIONS 0 \$ TOTAL UNITEMIZED CONTINUUTIONS 0 \$ 3 Schedule Total \$

# MONETARY CONTREMIONS/All Other Scheduler

DATE RECEIVED	MULLER HOODER MONIPOLY 194 TOLO 124/94 MULLE ABGW LOCAL 420 PAC STREET 24 WOODER AVE. NOT	CHECK		
10/13		CHECK		
	STREET 24 WOOdlywn AVE. NOT		AMOUNT	PREV. AMT
	TTY STATE Massena NV 2013662	1002	615.0	\$
	me Drive Political Fund	CHECK	AMOUNT	PREV ANT
10/13	STREET 25 LOUISIANA AVENUE NW APT	3438	10,00000	10,500
DATE RECEIVED	une NEA NY Political Action fund	CHECK	ANCENT	BREV. ANT.
	STREET 217 Larts St. APT		50000	10,000 24
10/13	CTTY-STATE Albany NY ZIE 12210	4439	300	3
	WE AT+T PAL	CHECK	AMOUNT	PREV. ANT.
10/13	STREET 550 Madison Avenue MT	6858	150"	2000
- 11.2	OTV-STATE NEW YORK NY 2010022		\$	3
DATE RECEIVED	we Nelson Inn	CHECKU	AMOUNT	PREY ANT
10/13	STREET PO BOX 308 NT OTV-STATE CAZENDNIA NY. 2013035	1502	2500	8
DATE RECIEIVED	me MSM Management	OHECKU	AMOUNT	PREV ANT
10/13	STREET PO BOX 71 MAT		25000	
10/13	CATY-STATE DC With NY 2013214	7154	:	8
CATE RECEIVED	me Carpenters Local 747 PAC	CHEQU	ANDUNT	PREV ANT
10/13	STREET 159 W. First St. MT	301	250"	
. 10	CTT-STATE USHEGO NY 13126 20		\$	3
CATE RECEIVED	mue Haricultural Committee for Timorrow	CHECKA	AMOUNT	PREV ANT
10/12	STREET POBOX 314 APT	409	40000	3
	CTT-STATE DEWITH NY 200 13214			
DATE NECEWED	mue Niagora Mohawitz Voluptory State PAC	CHECKU	THUGHA	PREV AN
10/12	men PO Box 7101 Federal Station montane Syracusce NN 2013261	1108	37500	s
DATE NECENED	me Sullivan Law Office	CHECK	ANDURT	HREY ANT
10/12	STREET 34 E. Bridge St. MT	784	12500	5
	OTTO SWEGO NY 2013126	THIS PAGE	12925	

Complete this summary on your last page only!

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Schedule Total	5

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1994	A00188	STATEMENT PERIOD DATES	10:2494			5.00	
ATE RECEIVED	we Communicati	on Resource	Assoc.	CHECK	AMOUNT	MEY. ANT.	
10/11	STREET 2 Spring S CITY-STATE ALD GAN N	freet	NT 210/2210	4762	,15000	3	
ATE RECEIVED		Political Action	fund	CHECK	AMOUNT	PREV. ANT.	
10/11	STREET PO BOX	106	z#\\735	1278	3000°°	\$	
ATE RECEIVED	NULLE LOCAL 628	IAFF Mutual P	ud Assa.	CHECK	AMOUNT	PREV. ANT	
10/11		school Street	210 10701	666	50000	\$	
	me PIP Printing	North Syracus	e.	CHECKU	AMOUNT	PREV. AMT.	
10/7	STREET 201 South CITY-STATE North Sur	Main St.	210 13212	0877	25000		
ATE RECEIVED	me Local Union	43 IBEW		CHECKU	AMOUNT	PREV. ANT	
1d7	STREET 835 GENGE CITY-STATE SULGEUSE	lf Drive NY	200 132 64	869	,500°°	5	
ATE RECEIVED	me Service Employ			CHECK	AMOUNT	PREV. ANT	
10/7	STREET 404 OKT S	truct	2013217	16037	500°°	\$	
ATE RECEIVED		turnational Unior		CHECKU	AMOUNT	PREV. ANT	
10/7	STREET 23 Mitchel	NY.	NT 21=13126	102	500**	\$	
		lanar Apartmer	its	CHECKU	AMOUNT	PREY. ANT.	
10/6	STREET 31 North	Street	211 1 31 08	2378	\$		
	me United Brotherho	ud of Carpenters	+ Joiners	онески	AMOUNT	PREV ANT	
10/5	STREET 1650 Broad	hay	210 10019	17822	150°3	s	
	me Nat'l Education			CHECK	AMOUNT	PREV. ANT.	
10/5		treet NW	2# 20036	1726	10,000"	\$	

TOTAL ITEMIZED CONTRAUTIONS :146,475 0 TOTAL UNITEMIZED CONTRIBUTIONS 0 2,0000 8 3 Schedule Total 148475

Complete this summary on your last page only!

5. 		IN-KIND CONTRIBU	
1994	ADU 188	STATEMENT PERIOD DATES PROM 101 4194 TOLO 124194	- Lor 1
ATE AECEIVED	une Yono's Resta STREET 259 Hamilt	urant on Street MT	s 360°3
CODE CURP	CITY - STATE ALD GNY	13.	10 , 500
TYPE	1. PROVIDED 2. GIVEN	1 CAMPAIGN EXPENSES PAID DESCRIPTION dinner fo	r volunteers
DATE RECEIVED		rside Avenue AM	00LAR VALUE
CONTRIBUTION	DERVICESTACIUTES PROPERTY	PURPOSEL C 1	14 1.
TYPE	: PROVICED 2 COVEN	1 CAMPAGE EXPENSES PAID DESCRIPTION FEFTELS/ MENTS	+ postage
LOLOO	NUME Michgel + Mg	uren Yustro	BOLLAN VALUE
10/22	STREET 2 Michgel	Court	19100
CODE OTHER	CITY-STATE HUDSON	NY 210/25	34 5
CONTRAUTION TYPE	SERVICESFACIUTIES PROPERTY	1 CAMPAGE EXPENSES PAD DESCRIPTION PCFRESHING	ds + postage
ATE RECEIVED	WHE SUSAN Irel		DOLLAR VALUE
12/01	STREET 317 Main	Street	125°
CODEUTHER		3110	-
CONTINUENTION	SERVICESTADUTIES POCHEATY	NY zir 144	
TYPE	1. Z PROVIDED 2 GIVEN	1 CAMPAGN EXPENSES PAD DESCRIPTION Printing, p	ostage, retreshments
		TOTA	THIS PAGE 5 187600
C	ODE: CAN - CANDIDATE/ CANDIDATE SI FAM - FAMILY MEMBERS (SEE INS		DULE TOTAL PAGE ONLY S
	CORP - CORPORATE THER - MUST PROVIDE EXPLANATI	ION	EIPTS Schedule
ATE RECEIVED	NULLE		RECEIPT AMOUNT
	STREET	1.07	ST.OMICENO S ECS SALEAEASE
	CTTY - STATE		
DATE RECEIVED	w		RECEIPT AMOUNT
	STREET	APT PROCE	EDS SALEAEASE
	CITY - STATE		
DATE RECEIVED			RECEIPT ANDUNT
	STREET	APT PROCE	EDS SALEVENSE
	CITY - STATE	21P	·
	000000		
DATE RECEIVED	hourse	n	RECEPT ANOUNT
DATE RECEIVED	STREFT		ALCENT AMOUNT STIDNIDEND S IEDS SALELEASE

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TOTAL THIS PAGE	5
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			IN-KIND CO	TRIBUTIONS	Schedule D
1994	ACC ACC		4 4 94 TO 10124194		PAGE 2 or 10
DATE RECEIVED	NUME VILGIN	Box 463		APT	DOLLAR VALUE
CODE OTHER COMMENTION	CITY - STATE S ERVICES/FACILITIES	Choharie NY PROPERTY 2. GVEN 1 DOLLARIA	PURPOSES PAR DESCRIPTION FO	210 12157 od. pastage, W	ine, soda
SATE RECODVED	NAME Virgin STREET 100 CITY - STATE			MT 2110 12157	DOLLAR VALUE 31458
CONTREBUTION TYPE	I. PROVIDED		PURPOSE		wers
CATE RECEIVED	NAME Michae STREET 351 CITY - STATE SC	Main Streen Main Streen	et	211 12157	
CONTINUEUTION TYPE			PURPOSE/ EXPENSES PAID DESCRIPTION	efresh ments	
CATE RECEIVED	NAME ALLIS STREET 366 CITY - STATE AL	Hamilton Hamilton	Street	2117 12210	00144 VALUE 5
CONTRAUTION TYPE			PURPOSE/ EXPENSES PAID DESCRIPTION	food + bever	9.965
F	AN - CANDIDATE/ AM - FAMILY MEMI DRP - CORPORATE	CANDIDATE SPOUSE BERS (SEE INSTRUCTIONS) DE EXPLANATION		TOTAL THIS PAGE SCHEDULE TOTAL LAST PAGE ONLY	s 814 ⁵⁸

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## OTHER RECEIPTS Schedule E

CATE RECEIVED	NUME		RECEIPT AMOUNT
	STREET	AFT	INTEREST/DWDEND S     PROCEEDS SALEALEASE
	CITY - STATE	<u>ZP</u>	0 OTHER
DATE RECEIVED	NUME		NECENT ANOUN
	STREET	APT	INTERESTIONOGEND S     PROCEEDS SALELEASE
	CITY - STATE	ZIP	Отнея
CATE RECEIVED	NUME		
	STREET	APT .	WTEREST/OWDEND S
	CITY - STATE	20	
ATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	APT.	OFFENEST/OWDEND S     OFFENEST/OWDEND S     OFFENEST/OWDEND S
	CITY - STATE	ZIP	
			TOTAL THIS PAGE S
			SCHEDULE TOTAL
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	IN-KIND CONTRIBUTIONS	S Schedule D
1994	A00188 PROM 1014194 TO 10124194	- <u>3 ~ 10</u>
DATE RECEIVED	STREET 305 Hudson Avenue MT	0011AR VALUE 5 35000
CODEUTHER CONTRELITION	CITY-STATE ALDGNY NY ZIP 2210 SURVICESTACILITIES MOMENTY PURPOSE CHIL	
DATE RECEIVED	1. ZPROVIDED 2 DEVEN 2 DELIGRAGE EXPENSES PAID DESCRIPTION FUCH, DEVERGES NUME SUZANNE ZAFONTE SENNET STREET 19 (AVUGA CL. NT	BOON
COCE. OTHER COMMUNICATION	CITY-STATE AUGNITT PART NY ZIP 12018	\$
DATE RECEIVED	1 2 PROVIDED 2 ORVEN 2 OLIVEN EXPENSES PAD DESCRIPTION <u>CLIF &amp; Shments</u> NUME Edward Sullivan STREET HICR #55 NT	
AJ WT 03000	CITY-STATE SOND LATE NY ZIP 12153	_ ا۵۵°*
DATE RECEIVED	nume traren + Robert B. Adams	
CODE UTIVIEN	CITY-STATE Slingerlands NY 210 12159	²³ μτι-
TTPE COL	TOTAL THIS PAGE	s130423
F	DE: AN = CANDIDATE/ CANDIDATE SPOUSE AM = FAMILY MEMBERS (SEE INSTRUCTIONS) RP = CORPORATE SCHEDULE TOTAL LAST PAGE ONLY	

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## OTHER RECEIPTS Schedule E

DATE RECEIVED	HALME			
	STREET	APT	INTEREST/OMDERIO     PROCEEDS SALEALEASE	8
	CITY - STATE	29		
ATE RECEIVED	HAME			RECEIPT AMOUNT
	STREET	APT		\$
	CITY - STATE	21P		
ATE RECEIVED	NUME			RECEIPT AMOUNT
	STREET	APT	INTEREST/DWIDEND     PROCEEDS SALEALEASE	\$
	CITY - STATE	ZIP		
ATE RECEIVED	NUME		-	RECEIPT AMOUNT
	STREET	APT	PROCEEDS SALEALEASE	\$
	CITY - STATE	219		
			TOTAL THIS PAGE	s
		F	SCHEDULE TOTAL	
			LAST PAGE ONLY	5

		IN-KIN	ID CONTRIBUTIONS	Schedule D
LICTION YEAR	A 00188	STATEMENT PERIOD DATES	0124194	. 4 of 10
DATE RECEIVED	NINE Lang Marsh STREET IY Fairlaw	n Ave.	APT	615 ⁵⁰
CODEOTHER	CITY - STATE ALBANY N	40	210 12203	s
TYPE	NUME LONE VELCZ	CAMPAIGN EXPENSES PAID DESC	refreshments, p	DOLLAN VALUE
10/17 CODE OTHER	STREET 1212 5th CITY-STATE New York	Avenue	2P 10029	s \400°°
CONTRIBUTION TYPE	SERVICES FACILITIES PROPERTY		UNPOSE FOOD	
DATE RECEIVED	NUME John Esposito			DOLLAR YALUE
10/17 CODEOTHER	STREET 2103 4th CITY-STATE WATERVLiet	AVENUE	zir 12189	5 320°°
CONTRIBUTION TYPE	SERVICESTACIUTIES PROPERTY		APPROX REFreshments	
DATE RECEIVED		man		DOLLAR VALUE
10/17 CODE:OTHER	STREET PO BOX 23 CITY-STATE LIVINACTON	3	مت ۲۳ \٦ <u>5</u> 4	\$12500
CONTRIBUTION TYPE	SERVICES/FACILITIES PROPERTY		Terreshments	- I
	DDE:		TOTAL THIS PAGE	s 2460 ⁵⁰
	IDE: CAN - CANDIDATE/ CANDIDATE SPOUS FAM - FAMILY MEMBERS (SEE INSTRUC ORP - CORPORATE		SCHEDULE TOTAL LAST PAGE ONLY	\$

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# OTHER RECEIPTS Schedule E

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NUME		-	RECEIPT AMOUNT
STREET	APT		S
CITY - STATE	2)P		
HALME			RECEIPT AMOUNT
STREET	APT		S
CITY - STATE	Z3 <b>P</b>		
NUME			RECEIPT AMOUNT
STREET	APT		5
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NUME			RECEIPT AMOUNT
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CITY - STATE	<u>2</u> [P		
		TOTAL THIS PAGE	S
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	STREET           CITY - STATE           NAME           STREET           STREET	STREET         APT           CITY - \$TATE         DP           NAME	STREET     APT     INTERESTIONDEND       GTY - STATE     2P     OTHER       NAME     INTERESTIONDEND       STREET     APT       INTERESTIONDEND       STREET     APT       INTERESTIONDEND       STREET       AME       STREET       AME       INTERESTIONDEND       STREET       AME       STREET       AME       STREET       APT       INTERESTIONDEND       INTERESTIONDEND       INTERESTIONDEND       INTERESTIONDEND       INTERESTION       INTERESTION       INTERESTION       INTERESTION       INTERESTION

	IN-KIND CO	TRIBUTIONS	Schedule D
1994	A00 188 PRON 10.4194 TO 10.24191		<u>5 or 10</u>
	street 16-1A River Hill Apts.	APT	DOLLAR VALUE
CONTRIBUTION	CITY - STATE MENGODS PROPERTY PURPOSEL AND	210 12204	s 40°
DATE RECEIVED	1. ZPROVIDED 2. GIVEN 1. CAMPAIGN EXPENSES PAR DESCRIPTION PRI NUME DONG MAZONE STREET HICR 14.C		DOLLAR VALUE 5004
CODE OT HER CONTRIBUTION TYPE	CITY - STATE ALLOW ONT NIL SERVICESTACIUTIES PROPERTY 1. CAMPAIGN EXPENSES PAID DESCRIPTION PORPOSES 1. PROVIDED 2. GIVEN 1. CAMPAIGN EXPENSES PAID DESCRIPTION PORPOSES	21= 12009 freshments	1
DATE RECEIVED	STREET RDI Rt. 150 Box 2256	APT	LOOLAN VALUE
CONTINUEUTION CONTINUEUTION TYPE		21061 Waitress	S
SATE RECEIVED	STREET 4 Westover Rd.	AFT.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
CODECTHER CONTRIBUTION TYPE	CITY - STATE TON NY REPROCESSFACILITIES PROPERTY 3 CAMPAGE EXPENSES PAID DESCRIPTION (	efreshments	\$
co	DE: AN - CANDIDATE/ CANDIDATE SPOUSE	TOTAL THIS PAGE SCHEDULE TOTAL	\$ 205°°
F	AM - FAMILY MEMBERS (SEE INSTRUCTIONS)	LAST PAGE ONLY	5

#### CORP - CORPORATE OTHER - MUST PROVIDE EXPLANATION

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## OTHER RECEIPTS Schedule E

ATE RECEIVED	NAME		RECEIPT AMOUNT
	STREET	A#7	INTERESTIONOGNO     S     PROCEEDS SALEALEASE
	CITY - STATE	45	C OTHER
TE RECEIVED	whe		RECEIPT ANOLA
	STREET	APT	PROCEEDS SALEALEASE
	CITY - STATE	ZUP	O DTHER
DATE RECEIVED	NUE		RECENT ANOUN
	STREET	NPT	INTERESTIDINDEND     INTERESTIDINTEND      INTERESTIDINTENT      INTERESTIDINTENT      INTERESTIDINTEND      INTERESTIDINTENT      INTERESTIDINTENT
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A TE AECENED	NUME		RECEIPT ANOUN
	STREET	APT	INTEREST/DYIDEND
	CITY - STATE	ŢIP.	GTHER
			TOTAL THIS PAGE \$
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		IN-KIND C	ONTRIBUTIONS	Schedule D
1994	A WAS S	STATEMENT MENDO DATES MICH 10,4,94 1010,24,9	4	5 or 10
CATE RECEIVED	NUNE Robert Sulliva	ιΛ.		DOLLAR VALUE
10/14	STREET 11 Mc Pherson	Terrace	APT	, 75°°
SODE COTHER	CITY STATE ALDONY	NY	==12206	1. 1.5
CONTRIBUTION TYPE	I PROVIDED 2. GIVEN 3.	PURPOSE CAMPAIGN EXPENSES PAID DESCRIPTION	barlending servi	Les
DATE RECEIVED	www Charles Barth	12	L	DOLLAR VALUE
10/14	STREET 11 Mc Pherson	Terrale	AFT	75°°
SODE OT HER	CITY - STATE ALD GIN	NY	-12206	15
CONTRIBUTION TYPE	SERVICES FACTURES PROPERTY	PURPOSE/	photography se	rvices
DATE RECEIVED	NUME Patricia Mc V	icher		DOLLAR VALUE
10/14	STREET 1 Hall Ave.		APT	40**
SOME GTHER	CITY-STATE Latham 1	VU	Zip	s to
CONTRIBUTION TYPE	SERVICESTACILITIES PROPERTY 1. E PROVIDED 2 GIVEN 3.	CAMPAIGN EXPENSES PAID DESCRIPTION	hostess service	.5
DATE RECEIVED	NULL Joseph Abber			DOLLAR VALUE
10/14	STREET 195 Second	Street	AFT	1000
DENT O DE	CITY - STATE TOOY	NY	210/2180	\$
CONTRIBUTION TYPE	1. PROVIDED 2. COVEN 1.	FURPOSE	use of home	
co	05		TOTAL THIS PAGE	s 290°°
C	DE: CAN - CANDIDATE/ CANDIDATE SPOUS CAM - FAMILY MEMBERS (SEE INSTRU		SCHEDULE TOTAL LAST PAGE ONLY	S
CC	DRP - CORPORATE			

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# OTHER RECEIPTS Schedule E

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CATE RECEIVED	TUME			NECENT ANDUNT
	STREET	AFT	PROCEEDS SALEALEASE	5
	CITY - STATE	28		
ATE RECEIVED	wite		~	RECENT ANOUNT
	STRILET	APT.		5
	CITY - STATE	31	0THER	
DATE RECEIVED	NUME			RECEIPT ANOUNT
	STREET	NT.	PROCEE()S SALEALEASE	\$
	.CTTY - STATE	:D#		
ATE RESERVED	NAME			RECEIPT HAQUIN
	STREET	NPT .		5
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			TOTAL THIS PAGE	s
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		IN-KIND C	ONTRIBUTIONS	Schedule D
1994		ายเอา กระเดอ ธงารร เป็น / Ҷ / ҶҶ าอ(ฏ /ฏҶ/	14	. <u>] ~ 10</u>
DATE RECEIVED	NUME Frederich Cawley STREET GUI FOURTH P	Ne.	APT	
MINTURATION	CITY - STATE TOUN NY	FURPOSE	210/2182	,336°°
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TYPE 1 - Party/Constituted Committees TYPE 2 - Committee Solely Supporting Same Candidate

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

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SCHEDULE TOTAL

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

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	Expenditure Purpose Codes				
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CONSV	Constituent Services	PRINT	Privit Ada		
CNTRB	Political Contributions	PROFL	Professional Services		
FUNDR	Fundrasong	RADIO	Pade Ads		
INVES	Investment Expenses	RENTO	Office Pent		
UTER	Campaign Liferature	TVADS	Televaion Ada		
OFFCE	Office Expenses	VOTER	Voter Registration Materials or Services		
OTHER	Other: Must Provide Explanation	WAGES	Campaign Workers' Salanas		
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mus	t further define in Schedule O.	Complete this summary		. \
		on your last page only!	CONTRACTIONS	

ACTION YEAR	FLEA	STATEMENT PERIOD DATES			PHQ
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3

\$

Schedule

Total

VOTER Voter Registration Materials or Services

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

Other: Provide Explanation

OFEXP

MALS

OTHER

Makings

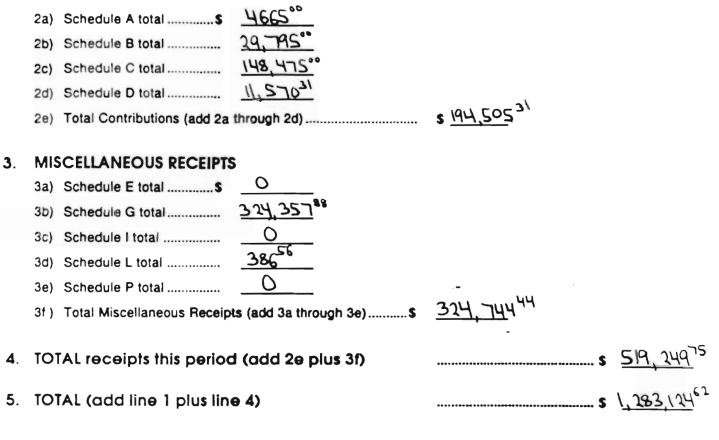
Office Expenses

# SUMMANY OF RECEIPTS / EMDITURES

1. Opening Balance - must be same as ending balance on line 7 of your previous statement \$-163.87487

## **RECEIPTS THIS PERIOD**

## 2. CONTRIBUTIONS



## **EXPENSES THIS PERIOD**

#### 6a) Schedule F, box 3 total .....\$ 6b) Total of Summary line 2d and Schedule K, Col 4 total ..... <u>117, 775</u> 6c) Schedule H total ..... G 6d) Schedule J total ..... G 6e) Schedule M total 0 6f) Schedule Q total ..... 6g) TOTAL expenses this period (add 6a through 6f) ......

7. BALANCE at end of period: subtract line 6g from line 5.....s  $248.662^{31}$ 

6. EXPENSES

# STATUS REPORT

		o har oo her o	
8.	STAT	TUS OF CONTRUCTIONS	
	8a)	Contributions received, from line 8e of your previous report*\$	432,09040
	8b)	Contributions received this period, line 2e\$	194,505 31
	8c)	TOTAL, line 8a plus 8b	626.59571
	8d)	Contributions refunded, from this summary, line 6e	0
	8e)		626,595"
9.	STA	TUS OF CAMPAIGN EXPENSES	-0
	9a)	Campaign expenses paid, from line 9f of your previous report*\$	210,238
	9b)		905,11700
	9c)	In-Kind offset. Schedule D total.	11.57031
	9d)	TOTAL add lines 9a through 9c	1,126,926 0
	9e)	Refunds of campaign expenses, from this summary, line 3d\$	386 56
	9f)	SUB-TOTAL campaign expenses to date (line 9d minus 9e)\$	1,126,53964
	9g)	Outstanding liabilities (Schedule N total).	0

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

## ALLOCATION OF EXPENSES

Candidate name	Office/District	\$ Amount

TOTA	LAMOUNT ALLOCATED (please use additional pages if neccessary)	\$ 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	and the second se
	10c) TOTAL loans received to date, line 10a plus 10b	
	10d) Loans repaid this period, from this summary, line 6d	and the second second second
	10e) TOTAL line 10c minus 10 d	
	10f) Loans forgiven this period, from Schedule K, Column 4 total	\$ 0
	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	 G
	11b) Loans made this period, from your records	\$ Q
	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	\$ O
	12b) Housekeeping receipts this period, from this summary, line 3e	\$ 0
	12c) TOTAL, houskeeping receipts to date (line 12a plus 12b)	\$ 0
13.	STATUS OF HOUSKEEPING EXPENSES	
	13a) Housekeeping expenses ONLY, from line 13c of your previous report.	\$ 0
	13b) Hous/ekeeping experises this period, from this summary, line 6f	
د م	13c) TOTAL housekeeping expenses to date (lime 13a plus 13b)	

#### FEDERAL ELECTION COMMISSION

999 E Street, N.W. Washington, D.C. 20463

Dec 9 11 ac in 'Sa

#### FIRST GENERAL COUNSEL'S REPORT

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

STAFF MEMBERS: Mark Allen Craig D. Reffner

FE

#### SOURCE: INTERNALLY GENERATED



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		
<b>RELEVANT REGULATIONS:</b>	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 CHECKEI	Disclosure Reports		
	Commission Indices		
FEDERAL AGENCIES CHECKEI	D: None		

¹ The Committee filed an amended statement of organization on July 30, 19%, 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. Allinsa 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).

## 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.

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## 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."

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-onhand 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

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

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.

5

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

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 pavee'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).

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.

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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 regative 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.

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 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 disburged 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).

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 Vork Republican Federal Campaign Committee). See also MURs 2998 (Santa Clara United Democratic Campaign '88) and 2160 (Republican Cemral Committee of Los Angeles County - Federal Account).

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.

### IV. <u>RECOMMENDATIONS</u>

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.  $\S$  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

Attachments 1. Factual and Legal Analysis 2. Conciliation Agreement BY: AZ

Lois G. Lerner Associate General Counsel

П



FEDERAL ELECTION COMMISSION Washington, DC 20463

### MEMORANDUM

- TO: LAWRENCE M. NOBLE GENERAL COUNSEL
- FROM: MARJORIE W. EMMONS/BONNIE ROSS
- 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	XXX

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

#### BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)				0	
	)	RAD	Referral	95L-23	MUR	4122
New York State Democratic	)				1. 911	16~0
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

Mayone W. Emmon

Marjorie W. Emmons Secretary of the Commission





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.

Marcia Allina Page 2

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.

Sincere entherry

John Warren McGarry Chairman

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

### FEDERAL ELECTION COMMISSION

## FACTUAL AND LEGAL ANALYSIS

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

MUR 4608

#### I. <u>GENERATION OF MATTER</u>

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 vegulations 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. [d]. 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). 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-onhand 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 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 non-federal 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 Payces 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.

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. 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.

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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

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.

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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. 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 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

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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 2166 (Republican Central Committee of Los Angeles County - Federal Account).

# SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

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(202) 371-7007 Divert FAR (202) 371-7966 FINHINFFILIATE OFFICES BOSTON CHICAGO HOUSTON LOS ANBELES NEW TORE WILMINGTON BELING PRUSSELS LONDON NOSCOW PARIS PRAGUE SINGAPORE STORYO TORONTO PH (P1)

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 Treasurer

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.

Sincer het A. GLOBE

Enclosure

SENT BY:

## STATEMENT OF DESIGNATION OF COUNSEL

KENNETH A. GROSS
SKADDEN, ARPS et al
1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005

The above-maned 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.

2/5/97

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RESPONDENT'S RAME:	DAVID L. COHEM
	NEW YORK STATE DEMOCRATIC CONNITTEE
	30 Bast 29th St., #300
	New York, New York 10016
STORES TRACES	(212) 861-4269
BUSINESS PROVE:	(212) 725-8825, ext. 206



# 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,

Spr

Nancy E. Bell Attorney

## SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

HHAD NEW YORK AVENUE, N.W.

WASHINGTON, D.C. 20005-24

EDE 371-7000

FAX 202 392-5760

2021371-7007 2021371-7007 DHECT 44 2021371-7956 FIRM/AFFILIATE OFFICES BOSTON CHICAGO HOUSTON LOS ANGELES NEWARK NEW YORK WIL.MINGTON BELJING BRUSSELS FRANKFURT HONG KONG LONDON MOSCOW PARIS PRAGUE SINGAPORE SYDNEY TORYO TORONTO

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March 28, 1997

#### A HAWL THE VERY

Lawrence M. Woble, Esg. Office of the General Counsel Federal Election Commission 933 E Street, NW Washington, D.C. 20463

Acts Nancy E. Bell, Esg.

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

Leas Mr. Not +:

This is in response to the letter, dated January 14, 1937, 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 concultation agreement to settle this matter.

The Commission found reason to believe that respondents violated reporting requirements under Sections 414 b 5 Å) and 434(b)(8) of the Federal Election Campaign Act of 1971, as amended ("FECA"). Specifically, the Farty is alleged to have listed "GOTV" or "Voter Registration" as the purpose for certain disbursements. The Commission also alleges that the Party failed to protime passes andresses for a total of \$48,411 in disbursements. 514 115 of which the Party later corrected by provising andresses in an amended report, leaving approxinately 511 DDI in disbursements for which payee addresses were not provided. The Party also reported negative cast-on-hand balances on two occasions and did not report 513 101 in bebt





Lawrence M. Noble, Esq. March 28, 1997 Page 2

## I. Purpose and Payee Addresses for Dishursements

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 guited 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 Farty believed when preparing the 1994 30 Day Post-General Report that "GOTV" 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 "GOTV" 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. Moreower, the payees were properly itemized regarding those expenditions. The Farty has not used "GOTV" 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 548.411 in disbursements. Also, enclosed is another list of payee addresses that the Party recently filed with the FEC but is not referred to in the Factual and Legal Analysis or the proposed conciliation agreement. The addresses in this case are particularly fildfinult to obtain because as discussed above the dispursements went to pay for expenses related to the pressonets petcut-the-vote effort and involved a number of payees who are not bisiness entities. The filtry of artivity accomcanving such effort and sometimes the ampipuity of who Lawrence M. Noble, Esq. March 28, 1997 Page 3

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

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### 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.



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

I look forward to your response.

Sincerely Kennern A. Gross

Enclosures

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19-Jan-95 Reporting Period:	New York Den Nov 29, 1994 -	Dec. 31, 1	RAL 994		1	
	NYD	NY4	NY5	NY	TOTAL	VTD
BEGINNING CASH BALANCE	\$404.57	\$107.12	\$157.40	\$115.88	\$784.97	\$2,435.68
(CONTRIBUTIONS) Piedges Received Less Corp. checks Contributions Less returned checks TOTAL CONTRIBUTIONS (FEC line 11a)	\$0.00 \$0.00 \$16,414.00 \$16,414.00	\$0.00 \$0.00 \$1,970.06 \$1,970.06	\$0.00 \$0.00 \$346.00 \$346.00	\$0.00 \$0.00 \$120.00 \$120.00	\$0.00 \$0.00 \$18,850.00 \$0.00 \$18,850.00	\$423,246.12 (\$750.00) \$422,496.12
Refunds						
FEC line 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(EXPENDITURES) l'rogram costs (to GSI) Inv. # Dec. 20	\$2,000.00					
Total Program Costs Hank Charges TOTAL EXPENDITURES (FEC line 17)	\$2,000.00 \$50.50 \$2,050.50	\$0.00 \$21.35 \$21.35	\$0.00 \$16.99 \$16.99	\$0.00 \$11.71 \$11.71	\$2,000.00 \$100.55 \$2,100.55	\$309,185.85 \$3,211.53 \$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						

The west FORM THAT DEMOCRATIC COMMITTEE The west FORM STATE DEMOCRATIC COMMITTEE The west FORM STATE DEMOCRATIC COMMITTEE THE NEW YORK STATE DEMOCRATIC COMMITTEE THE NEW YORK STATE DEMOCRATIC CONNITTEE THE NEW YORK STATE DEMOCRATIC CONNITTEE THE WEN YORY STATE DEMOCRATIC CONNETTEE Judith Hoos Sar Chair John T. Sullivan, Jr. March 19, 1997 Ennar Connicus Char Inci E Dickens For Viz ON Peter Sicin Sec. 10 Federal Election Commission Tun-Hau McCoy Office of Public Records ALLER Servery 999 E. Street, N.W. Marca Alina Washington, DC 20463 man David A Alpert Annan Newson Re: 30 Day Post General Report (10/20/94 - 11/28/94) Michael H Reich ID No.: C00143230 Same MUR 4603 Bern Barnett No- Car Stever D. Cano Dear Sir or Madam: in Char Davie F. Ganti Reference is made to your January 14, 1997, letter to Marcia N3. 2 Allina, Treasurer, raising questions concerning certain information Family Guike contained in the above captioned report. Enclosed please find an Ro Dar amended report which provides the addresses for numerous payees which Willan's Greenwelwere previously omitted. Lenny G. H. Lam If you have any questions, please do not hesitate to call me at 19re (1917 my office at (212) 725-8825, ext. 206. Thomas | Manton Ner Char Barbars No ar INY CHT BODETO SATT IT The Car Seepaces J. Sabbeth ohen -Executive Director Equard | Storesniak tor man Carel Titoleus cc: Hon. Judith Hope ine Date Hon. Marcia Allina Gerard Harper, Esq. Barbuce Van Kurun Sec. Cher. Ken Gross Esq. Genard & Harpm CANT A REAL COLO THE David L Coher

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3-27-1997 4:45PM

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P. 2

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JOINT FEDERAL/NON-FEDERAL

3-27-1997 4:46PM

DISSURSEMENT SCHEDULE H4

FROM

P. 4

(effective 1/1/21) JOINT FEDERAL/NON-FEDERAL (effective 1/1/21) ACTIVITY SCHEDULE							
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	DISBUNSEMI	ENT SCHED			FUT LINE 218		
NAME OF COMMITTEE	the State	Democratic	Committ	وف			
A FULL NAME, MAILING ADDRESS & ZP CODE	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON-FEDERAL		
					SHARE		
hRistine Christoph do monroe Co. Dom Comm				3			
121 East And	KONSULLING		81,800.	1396	1404		
lochester. Ny 14004				-	1704		
CATEGORY: ADMINISTRATIVE/VOTER C			7				
EVENT YEAR-TO-DATE &		NDATE SUPPORT	-				
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	RECERT BARRE	SHURE		
Sam Roberts	L	1					
•	consulting	101	S1.800	9.0	1404 00		
Syracuse ~7 13210		1	\$ 1,800-	396	1704		
CATEGORY ADMINISTRATIVE NOTER		C EXEMPT	4	0.0	1		
EVENT YEAR TO DATE \$		NOATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZP CODE	PURPOSSEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
Pathie Blue	1				SHURE		
15 Genessee Park P	1 Cras II	Nili	\$ 750.	1 - 50	585		
	- Lougartice	3	- 135.	165	1 500		
Geneva, NY			-				
CATEGORY: ADMINISTRATIVE NOTER					1		
EVENT YEAR TO OATE S	PURPOGE/EVENT	CATE	TOTAL AMOUNT	PEDEPAL SHARE	NON-FEDERAL		
Sames Gilkey				- addressed	SHARE		
201.03 0 11-1		1414			4		
2	consulting	1.11	Rac	S7	595 "		
HIBOM, NA	1		\$ 750.	165	200		
CATEGORY. ZADMINISTRATIVENOTERI C			1				
EVENT YEAR TIO DATE	and the second s	OF ATE SUPPORT					
E PUL NAME HALLING ADDRESS & ZP CODE	PURPOSE/EVENT	CATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
ceorgia verdier	-				Stive		
	Consulting	11/1	1 5	19800	3		
					1 10-4		
Givening 11d			\$ 900.	1 78	100		
Elmina, Ny		- SUBLAT	8900.	1 48	100		
CATEGORY Z'ADMINISTRATIVE VOTER			8900.	1 48	100		
CATEGORY: Z'ADMINISTRATIVE VOTER ( <u>EVENT YEAR-TO-CATE: S</u> F. FULL NAME MAILING ADDRESS & ZP CODE	PURPOSE/EVENT	C EVELPT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
CATEGORY Z'ADMINISTRATIVE VOTER ( RVENT YEAR-TO-CATE S F. FULL NAME MAILING ADDRESS & ZP CODE	PURPOSE/EVENT	DATE SUPPORT		FEDERAL SHARE			
CATEGORY Z'ADMINISTRATIVE VOTER ( RVENT YEAR-TO-CATE S F. FULL NAME MAILING ADDRESS & ZP CODE		DATE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
CATEGORY Z'ADMINISTRATIVE VOTER ( RYENT YEAR TO CATE 3 F. FULL NAME MALLING ADDRESS & ZP ODDE (7) UCASA (0) 5 40 92-47 185 57	PURPOSE/EVENT	DIDATE SUPPORT			NON-FEDERAL		
CATEGORY Z'ADMINISTRATIVE VOTER ( RYENT YEAR TO CATE 3 F. FULL NAME MARING ADDRESS & ZP ODDE (7) UCASA (0) 5 40 92-47 185 ST. JOSTICHICE, NY 11433	PURPOSE/EVENT	DIDATE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
CATEGORY: Z'ADMINISTRATIVE VOTER ( PYENT YEAR TOCATE 5 F FULL NOME MALING ADDRESS & ZP ODDE (AL UCASALING ST 92-47 185 ST DOSTIGNICE, NY 11433 CATEGORY: Z'ADMINISTRATIVE/VOTER (	DRECT CARE PURPOSE PURPOSE PUR		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL		
CATEGORY: Z'ADMINISTRATIVE VOTER ( RYENT YEAR TOCATE: F FULL NOME MALLING ADDRESS & ZP ODDE (AL UCASALIA STO 92-47 185 ST: JOSTICHICE, NY 11433 CATEGORY: Z'ADMINISTRATIVE/VOTER (	DRECT CARE PURPOSE PURPOSE PUR		B900.	FEDERAL SHARE	NON-FEDERAL SHARE 700		
CATEGORY Z'ADMINISTRATIVE VOTER ( RYENT YEAR TO CATE 3 F. FULL NAME MARING ADDRESS & ZP ODDE (7) UCASA (0) 5 40 92-47 185 ST. JOSTICHICE, NY 11433	DRECT CAN PURPOSE PENT CONSULTION CONSULTION DRIVE = FUNCRASING _ ORIECT CAN		B900.	FEDERAL SHARE	NON-FEDERAL SHARE 700		
CATEGORY: Z'ADMINISTRATIVE VOTER ( RYENT YEAR TO CATE: 1 F. FULL NOME MAUNIG ADDRESS & ZP COOLE (AL LICK Shing of Sto 92-47 185 ST: JOINT STATUS (C., N-1 11433) CATEGORY: Z'ADMINISTRATIVE VOTER ( EVENT YEAR TO CATE 5	DEFAL ACTIVITY THIS P		B900.	FEDERAL SHARE	NON-FEDERAL SHARE 700		

3-27-1997 4:47PM

FROM

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FROM

3-27-1997 4:47PM

(effective 1/1/91)

DISBURSEMENT SCHEDULE HA

## DISBURSEMENT SCHEDULE B-T

FOR LINE 218

2

A FULL NAME MALING ADDRESS & 29 CODE	PURPOSE/EVENT	Democratic	COMPNIH	PEDERAL DIANE	NON-PEDERAL
RMRS				1.4	PURE
PO Box 7400071	Postage	1113	81,000.		
St. Louis, MO 63179				220	780
CATEGORY AMMINISTRATIVE/VOTER DRI		CATE SUPPORT			100
EVENT YEAR TO GATE S	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHINE	NON FECERAL
te Thansit huthority				100403413	SHARE
370 Jey ST	gotu	1113	\$2,500.		
Brookyn. Ny				550 ~	10.00
CATEGORY: ADMENISTRATIVE/WOTER DAI	VE TRUNORASM	C DENPT		200	17:20
EVENT YEAR TO DATE S		DATE SUPPORT			
C FULL NUME MALING ADDRESS & 20 2006	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	NONFEDERIN
2432 Grand Connourse	SOTU	113	8 225.		
Bront. NY 10458	<u> </u>			4450	17550
CATEGORY ADMINISTRATIVE/HOTER CR	and the second sec		1		
OFULTIONE WULME ADDRESS & BACODE (245401 CC172 CR25	PURPOSERVENT	CATE SUPPORT	TOTAL AMOUNT	FROERA: SHURE	NON-FEDERA
801-23A Tinden Sr.	gotv.	11/3	\$0		SHURE
Bront. NY 10167			\$ 900.	100,00	
CATEGORY JADMINISTRATIVE/VOTER DR			1	198~	702
E FULL MAKE MALING ADDRESS & 2P 000E	PURPOSETEVENT	DATE SUPPORT	TOTAL MOUNT	FEDERAL SHARE	RON-FEIDERA
In-TOUCH USA					Shuts
1801 Alexander Bell Or		1113	\$3,5925	.72	
Keston, VA 22091	Telephon	R		725	1772/2
CATEGORY. ZADAUNITRATING WOTER DRI		E DIEMPT	1	100	ance
EVENT YEAR-TO-DATE 3		DATE SUPPORT			
Main Handless 120,000	PURPOSETVENT	DATE	TOTAL AMOUNT	PEDERAL SPARE	NONFEDERA
484 25th St	61.44.43	1113	\$3,000 "		
NY, ~Y 10010			4	660	724C
CATEGORY ZADNANSTRATIVE VOTER OR		DATE SUPPORT			0-1-0
SUBITOTIAL OF JOINT FEDIERAL AND NON-FEDE	FAL ACTIVITY THIS P	AGE	11,197.50	2463.45	8,735
TOTAL THIS PERIOD (http://www.eddt.inv.on/http://	C Glave In 21 al and rise	Sad anamate 21 a d			

P. 6

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

P. 7

#### NAME OF COMMETTEE New York State Committee Democratic A FULL NAME, MAILING ADDRESS & ZP CODE PURPOSE/EVENT CATE TOTAL AMOUNT FEDERAL SHURE NCA-PEDERAL DURE Unonlaga COLY 1115 217 Montgomery Sr \$1,800. VTOP 00 Syracuse. 41 13202 ADMINESTRATIVENOTER DAIVE - PUNORAISING C DEMPT CATEGORY' EVENT YEAR TO DATE DIRECT CANDIDIATE SUPPORT B. FULL NAME MAILING ADDRESS & 2P CODE PURPOSEEVENT DATE TOTAL AMOUNT PEDERAL SHARE NON-FEDERAL TOM DEJESU SHARE 11/5 1849 Horatio Ane goty 81,000. Merrick, NY 1.500 00 ADMINISTRATIVEMOTER DRIVE CATEGORY - FUNCRAISING DEMPT EVENT YEAR TO OATE S DIRECT CANDIDATE SUPPORT TOTAL ANGLINT FEDERAL SHAPE PURPOSE/EVENT DATE NON FEDERAL ChRis BRYANT SHARE YTOP 1115 72 Foster And \$1,000. Sayville, NY 11782 CATEGORY: ACMINISTEATIVENCTER DAVE - FUNDRAISING C DOWT EVENT YEAR TO-DATE \$ - DIRECT CANCIDATE SUPPORT D FULL NAME, MALING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-PEDERAL Victoria combs SHARE 1115 Consulting 81,800-Z ADMINISTRATIVE NOTER DRIVE - FUNDRAISING CATEGORY. C EXEMP: EVENT YEAR TO-DATE DIRECT CANDIDATE SUPPORT \$ E FULL NAME MAILING ADDRESS & ZP COCE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHAFE NON-PEDERAL Lasouce Thom SHARE Consulting 1115 \$1,200. 00 CATEGORY: ACMINISTRATIVE VOTER DAIVE - FUNDRAISING TI ELEMPT EVENT YEAR TO DATE. DIRECT CANDIDATE SUPPORT ş F FULL NAME, MAILING ADDRESS & ZP CODE TOTAL AMOUNT PLAPOSEEVENT PETERAL SHARE NON FEDERAL DATE Sama costin HARE 102 W goth St. Lonsultine 11/5 \$3,000. NY, NY 15024 660 CATEGORY FATTVENOTER DRIVE - FUNCEALSING C EXEMPT EVENT YEAR TO OATE DIRECT CANDIDATE SUIPPORT 9800.00 215600 7.44.00 SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE TOTAL THIS PERIOD (last page for each line priv) (Find share to 21 a ( and hon-Find, share to 21 a ii) ... TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for une 3: of the detailed summary page)

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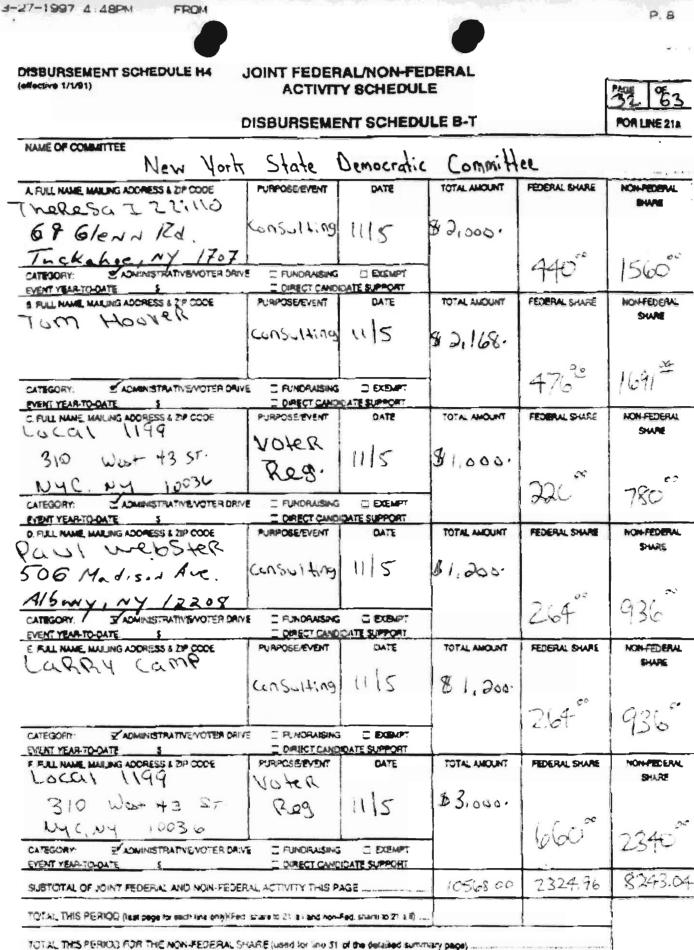
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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

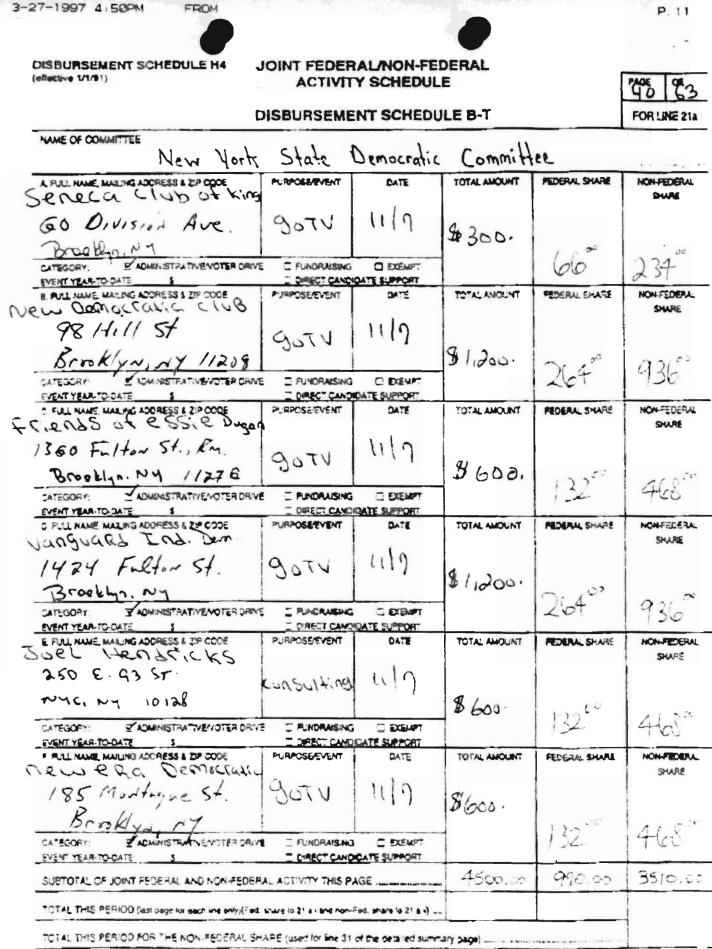
FROM



					P. 9
DISBURSEMENT SCHEDULE H4	JOINT FEDER	AL/NON-FE	DERAL		
(effective 1/1/51)		Y SCHEDUL			PAGE 03
	DISBURSEME	INT SCHEDU	ILE B-T		FOR LINE 21a
NAME OF COMMITTEE	1 (1)	N 1.	c .11		
	the State	Democratic	and a second	<u>ee</u>	N N 184
A FULL NAME, MALING ADDRESS & ZF COCE	PURPOSEEVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	NONFECERAL
Riends of Earline	1 1 - 1	1119			
108 Green Will	90TV		\$3,000.		
Hempsted, NY 11500				600	204000
CATEGORY: S' ADMINISTRATIVE VOTER C				Que	2570
EVENT YEAR-TO-DATE S	DIRECT CANOL	DATE	TOTAL ASSOLNT	FEDERAL SHAFE	NON FEDERAL
Staples					SHARE
PO Bot 182378	office	1117	A 256 00		1
	expense		\$ 399.98	99	99
Colombus, OH 43218			-	87	311
CATEGORY. SADMINISTRATIVE OTER D		D EXEMPT		0.	
C AULL NAME, MAULING ADDRESS & ZIP COULE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
TIMOTHY James					SHARE
118-68 Eiverton St.	Cansulting	1119	RID		
0		1 ((1))	\$1200.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	000 00
40081191.70			1	264	1936
CATEGORY: ADMINISTRATIVE/VOTER C		NOATE SUPPORT			
D FULL NAME, MAILING ADDRESS & ZIP COCE	PURPOSEEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDERAL
Howard Blue					SHURE
	Consulting	1119	\$ 900.		
			100.	000	00
CATEGORY: YADMINISTRATIVEVOTER	RIVE I FUNDRAISING		1	1982	702
EVENT YEAR TO DATE S		HOATE SUPPORT			
E FIAL NAME MALING ADDRESS & 2P COCE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
David Hooks					SHARE
100 Lefferts Ave.	Consulting	11/7	15 -	1	
Queens, NY 1122	c l		\$ 300.		12
CATEGORY ZADMINSTRATIVEVOTER	DRIVE T FUNDRAISING		-	100	234
EVENT YEAR-TO-DATE \$		DATE SUPPORT		4.0	a
F. FULL MANE MALING ADDRESS & ZP CODE	PURPOSE/EVENT	DATE	TOTAL ANOUNT	FEDERAL SHARE	NON FEDERA
bernard Hunt	Consulting			}	SHURE
126-44 1444 St.		11/1	\$ 6000	1	1
				1200	1.00
CATEGORY SADMINISTRATIVE VOTER	DRIVE I PUNDAAISING		7	134	762
EVENT YEAR TO-DATE \$		MOATE SUPPOPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY THIS P	AGE	. 6399.98	1407.99	4991.99
TOTAL THIS PERICO (Is a page for each line only)	Fed stare to 2' a land mon.	Frant stars to 21 a			

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DISBURSEMENT SCHEDULE H4	JOINT FEDE				
	ACTIV	TY SCHEDU	LE		37 6
	DISBURSEM	ENT SCHED	ULE B-T		FORLINEZ
NAME OF COMMITTEE		N 1			
New Yor	rs State	Democratic	c Commit	eL.	
A FULL NAME MAILING ADDRESS & 29 CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	NON-PEDER
Vick: Jamieson					SHUTE
189-05 119 Are	CONSUlting	NI			
Somaice, NY 11412	1	1	\$ 600.	132	1602
CATEGORY: 2 ADMINISTRATIVEVOTER OF		DECEMPT		134	105
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSSEVENT	DATE	TOTAL ANOINT	FEDERAL SHARE	NONFEDER
watimer wavrence		1.1.			SHARE
110-11 225 Sr.	Consulting	1119			
QUEENS VILLASS NT 1142"	9		81,200	3	0000
CATEGORY: ADMINISTRATIVEVOTER DA	TE TEUNDRAS.N		1	764	136
EVENT YEAR TO DATE S	PURPOSSEVENT	DATE SUPPORT	TOTAL AMOUNT	TORDAL CHART	NON SECON
Rodney SPRANNE				FEDERAL SHARE	NON-CEDER
10531 171 st St.	consultin	1110			
			81,500.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
JAMAICH, NY 11935 CATEGORY: ADMINISTRATIVE/VOTER OR		C) EXEMPT	-	330	1170
EVENT YEAR-TO-DATE S		STATE SUPPORT			
S. PULL NAME, MALING ADDRESS & ZP CODE SECRER MOSRE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDER
144 Blaine Are.	CONSULTION	11/9	\$ 700.		
Bullah, Ny 14204	-		5 100.	60	00
CATEGORY: ZADACANSTRATIVEMOTER DR	NE Z PUNDRAISING	C EXEMPT	-	154	540
EVENT YEAR-TO-DATE 3		HOATE SUPPORT			1
E FULL NAME HARLING ADDRESS & ZP CODE THERESA HOLLOND	PUPPOSENEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDER SHARE
1311 Whitney Are.	Konsulting	11/9	\$ 250.		
Nicgara Falls, NY 14301	C., .			00	IN IN
CATEGORY. Z'ADMENISTRATIVE NOTER DA		D EXEMPT	-	55	195
EVENT YEAR TO CATE S		DATE SUPPORT			1
Sam Roberts	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	NON-FEDER
222 Miles Ave.	consulting	11/0	\$6000.		
_				10060	
Syracuse Ny 13210		C EXEMPT	-	1.52	Hat
Syracuse, Ny 13210 CATEGORY, ZADWINISTRATIVENOTER DR	VE E FUNCRAISING			1	1
and the second se		DATE SUPPORT			
CATEGORY ADMINISTRATIVE ACTER DR	T DIRECT CANO	DATE SUPPORT	4850.00	1067.00	3783.0



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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

# DISBURSEMENT SCHEDULE B-T

FOR UNE 211

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NAME OF COMMITTEE New York	T State	Democratic	Committ	ee	· · ·
A FULL NAME MATUNG ADDRESS & OF CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NONFEDERAL
+62' Allah Adesany	Q				SHARE
10037 195 12 54.	Consulting	1119	d1 .		
Holis My 11423			\$600'	10.50	
CATEGORY: SACHINESTRATIVENOTER OR	NE DEUNORAISING	C DIEMPT	i	132	468
EVENT YEAR TO-CATE S	I DIRECT CANE	TROPPUS TEAD			1 40
B RAL NAME, MALING ADDRESS & 20 CODE	PURPOSEARVENT	DATE	TOTAL AMOUNT	PEDERA SHARE	NOW FEDERA SHARE
John Flateau		1 10			SPORE
368 Mc Donough br	Consulting	1119	\$ 400		
Bracklyn NY 11233			101	0.00	21200
CATEGORY: Z ADMINISTRATIVE/VOTER DA	VE TRUNCHAISING	C DENPT	1	88	312
EVENT YEAR TO DATE \$		HDATE SUPPORT			
Educired Miller	PURPOSEEVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	INON-FEDERA
		1119	1		37002
274 E.9 Sr	Consulting	I IV I	\$ 400.		
Breaken . NA	j		,		.00
CATEGORY ADMENISTRATIVE VOTER DR			1	55	312
EVENT YEAR TO CATE	T DERECT CAN	IDATE SUPPORT		1	
C RULL MALARE WALKS ADDRESS & SP. CODE	PURPOSE/EVENT	OATE	TIDTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHUPE
Coter-29	C. T.	1119	1.		
21 Kingston Ave	NTOP	1.1.1	\$ 4,500	1	
Breaking. NA 11273			1	(10.00	0.000
CATEGORY. S'AEMINISTRATIVENOTER DR	FUNDRAISING		1	1 490	3510
EVENT YEAR-TO-CATE S		NOATE SUPPORT			
E PULL NAME MAILING ADDRESS & ZP CODE	PURPOSEVENT	DATE	TOTAL ANOUNT	PECHAL SHUFE	NONL-FEDER
	a TI	110	010		anna
801-23 111den Sr.	gotv	11/0	\$300-	1	
Dreakly 0. NJ 10470	1			1,00	1
CATEGORY: ZADMIMSTRATIVENOTER DR		DEMPT	1	60	234
EVENT YEAR-TO-DATE S		HOATE SUPPORT			
F. PUTL NAME MAILING ADDRESS & ZD CODE	PURPOSEEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER Share
1870 Murronmown Ed	VTOP	118	1 4 -		
Sposset Ny 11791		110	\$ 500.		
	.1			ilo	200
CATEGORY: ZADMINISTRATIVENOTER OR EVENT YEAR-TO DATE S		and a second state of the second state of the		110	1212
		DIDATE SUPPORT	6700.00	147400	5226.0
SUBTOTAL OF JOINT FEDERAL AND NON-FEO	HAL AUTIVITY THIS P	4G8	p 100.00	14/4 00	Deco.
TOTAL THIS PERIOD HER Date to each live only His	d share to the lard non	-Fect stare to 21 a ii) .			
				<b>.</b>	1
TOTAL THIS PERIOD FOR THE NON FEDERAL	SHARE (USEC WE RE ]	of the detailed summ	ary 54 (98)		

P. 12

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DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

53 63 FOR LINE 212

A FUL NAME MALING ADDRESS & 2P CODE	r State	DATE	TOTAL AMOUNT	PEDERUL SHURE	NON-PEDERAL
David Hooks					SHARE
100 Lefferts Ave.	Consulting	Why	RIC		
Queens, NY 11225			8150.		. 04
CATEGORY: S'ACMINISTRATIVENOTER DE	TVE C PUNDRAISING	T INCLUT	-	33~	117
EVENT YEAR TO-DATE I	DIRECT CAND	CATE SUPPORT			11.7
BRALLAWE WILLING ADDRESS & DP CODE	PURPCSERVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
126-44 144# St.	Consulting	uju	B300.		
Jamain, NY 11436				00	
CATEGORY ADMINISTRATIVE VOTER DA	-			66	231
C FULL NAME WALLING ADDRESS & DF CODE	PURPOSEIEVENT	CATE SUPPORT	TOTAL AMOUNT	PEDERAL SHARE	NON-PEDERA
VICKI Jamieson					SHARE
189-05 119 Ave	Kensulting	am	\$300.		
Jamese, Nº 11412				~	
CATEGORY ADMINISTRATIVE NOTEP OR		C EXEMPT	-	ldo	2.34
EVENT YEAR-TO-DATE 1	T DIRECT CAND			60	6057
D. FULL NAME MAILING ACOSESS & 21P CODE	PURPOSETVENT	CATE	TOTAL AMOUNT	FEDERAL SHURE	NON-FEDERA
GERRY Stephens					Shine
	consulting.	icm	\$1,000.	1	
			21,0001	000	500
CATEGORY J'ADWINGTRATIVEWOTER DA				,220	780
EVENT YEAR-FO-DATE S	Z DIHEGT CAND				
JOR PLACIES	run serven:	CATE	TOTAL AMOUNT	FOR GALL SHURE	NON-FEDERA
000	Konbulting	nln	5		
			\$ 600.	1	
	1			1-1-1-5	42
CATEGORY E ADMINISTRATIVE/VOITER OR				1.54	fins
EVENT VEALINGARIA STATE	PURPOSEREVENT	DATE SUPPORT	TOTAL ANOUNT	PEDERH, SHARE	NON-FEDER,
RISCILLA CARROW					SWE
	Consulting	UN	\$6000.		
				00	
CATEGORY, PADMINISTRA THEVOTION	IVS FUNCALSING	C EILMAT		132	14.8
	T OIRECT CAND			1.20-	700
EVENT YEAR-TO-DATE \$			1	4	1
EVENT YEAR-TO-DATE \$ SUBTOTALOF JOINT FEDERAL AND NON-FEDE	ERAL ACTIVITY THIS PA	GE	- 2950 00	649.00	2301.0

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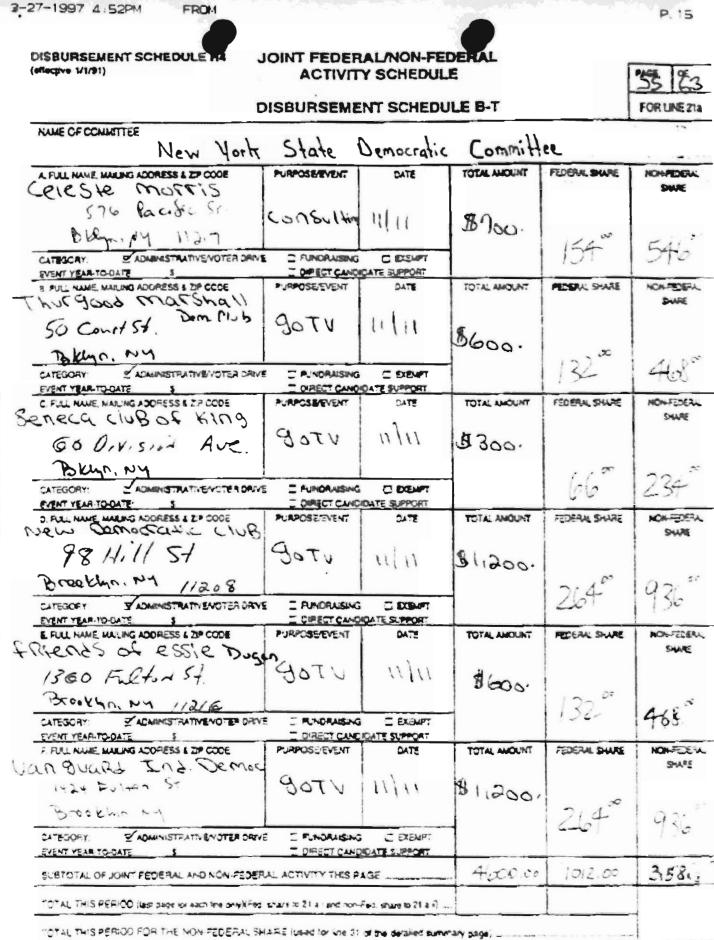
FROM

DISBURSEMENT SCHEDULE

(#Tective 1/1/21)

3-27-1997 4:52PM FROM					P. 14
DISBURSEMENT SCHEDULE H4		Y SCHEDUL			59 63
	DISEURSEME	NT SCHED	JLE B-T		FOR LINE 21a
NAME OF COMMITTEE	h State	Democratic	Committ	ور	
A FULL NAME, MANUNG ADDRESS & 29 CODE	PUPPOSETVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Barbara caress					SHARE
NIC. NY IODIE	consulting	11/11	\$10,450.	000	
CATEGORY SADMINISTRATIVEVOTER D			1	22.99	8/51
EVENT VEAR TO DATE 3 B. FULL NUME WILLING ADDRESS & ZP CODE MORTIMER LUNRED CH	PURPOSS/EVENT	DATE SUPPORT	TOTAL AMOUNT	PEDERAL SHARE	NON-PEDERAL SPILATE
110-11 225 57	Konsultin	s ulu	\$600.		
QUEENS VILLAY . U1 11429 CATEGORY: CADMINISTRATIVEVOTER D		2 629/61		132°	dia"
EVENT YEAR TO-DATE \$	T CREST CAN	DATE SUPPORT		120	TUO
ROLDEY SPRENNE	PURPOSER ENT	DATE	TOTAL AMOUNT	PEDERAL SPURE	NCN-FEDERL SHURE
10531 17/54 54. T	Consulting	u(u)	\$ 750.		
JAMARCA, NY 11433 CATEGORY: JADAGHISTRATMENOTERO	RIVE I PUNCHAISING	C EXEMPT		165	585
EVENT YEAR TO CATE \$	2 DIRECT CAND	CATE SUPPORT	TOTAL ANCIUNT	FEDERAL SMAZE	
New DiRection Poli			POINC AND ONLY	PEUBPUL, Privite	NCH FEDERAL SHUPE
614 Pern Rue.	SOTV	ulu	\$600.		1
BKMR. Nº 11207				12200	Aren
CATEGORY: S'ADMINISTRATIVENO"EA D				126	400
E FUL HUNE WILLING NOCHESS & 2º CODE FLQZ DUSH R. QUIQE	PURPOSEEVENT	CATE SUPPORT	TOTAL ANOUNT	FEDERAL OHARE	NONFEDERAL
1396 Flathuch Ave	SOTV	din	5300.		
Belyn. Ny 11207		1	4000	1.0	2200
CATEGORY ZADAINISTRATINEVOTER D	and the second	D EXEMPT		6	4-57
FRUNNE WENG ADOMESS & ZP DODE Mil-BROOKLYD CIVIC	PURPOSEEVENT	SATE	TOTAL MOUNT	PECERA: SHARE	NON FEDERAL SHARE
2720 Nostrand Ave	SOTV	11/11	8200.		
BK41, NY 11254		1	-	1100	1510
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FEDERAL ELECTION COMMISSION Washington, DC 20463

July 8, 1997

## CERTIFIED MAIL RETURN RECEIPT REQUESTED

Kenneth A. Gross, Esq. Skudden, 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 chents, 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 Kenneth A. Gross, Esq. MUR 4608 Page 2



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.

J.M. noble (54

Lawrence M. Noble General Counsel

Enclosure Brief

## **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

## STATEMENT OF THE CASE

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

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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 calender 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 calender 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

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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

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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

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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 RFAIs 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 RFAIs 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.

³A review of the RFAIs 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.

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## 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

MAOble (IB) Lawrence M.

General Counsel



# SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

JUL 21 3 27 PM '97

OFFICE

DIRECT DIAL (202)371-7007 DIRECT FAX (202)371-7956 1440 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-2111 TEL: (202) 371-7000

FAX: (202) 393-5760

FIRMAPPILIATE OFFICES BOSTON CHICAGO HOUSTON LOS ANGELES NEWARK NEW YORK SAN PRANCISCO WILMINGTON RELING BRUSSELS PRANKFURT HONG KONG LONDON MOSCOW PARIS PRAGUE SYDNEY TOKYO

TORONTO

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 Treasurer

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.

Sincerel ross



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,

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Nancy E. Bell Attorney



# SEP 12 12 25 PH '97

### SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP 1440 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-2111

Telephone No.: (202) 371-7000 Pacsimile No.: (202) 393-5760

## FACSIMILE TRANSMITTAL SHEET

Please	deliver the following pages to:	
Name	Jonathan Bernstein	
Firm:	FBC	Date: Sept 12, 1997
City:	DC	
Phone:	202/219-3690	
fax:	202/219-3923	
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		Ext.: 7017

Total number of pages including this cover:

This faceimile is intended only for use of the addressee named above and may contain legally privileged and/or contidential information. If you are not the intended recipient of this faceimile, you are hereby notified that any dissemination, distribution or copying of this faceimile is strictly prohibited. If you have received this faceimile is error, please immediately notify us by telephone and return the original faceimile to us at the address above via the local postal service. We will reinsburse any costs, you incur in notifying us and returning the faceimile to us.

MESSAGE: RE: MUR 4608 - New York State Democratic Committee and Marcia Allina, as Treasurer , Suptember 5, 1997 NYSDC Finances - All Accounts

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Friday, Suptember 5, 1997 1996 NYSDC Finances - All Accounts

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Friday, September 5, 1997 1996 NYSDC Finances - All Accounts

Page: 1

#### QuickReport by Description 3/22/94 Through 9/3/97

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### **BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of

New York State Democratic Committee and Marcia Allina, as treasurer

MUR 4608

# 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

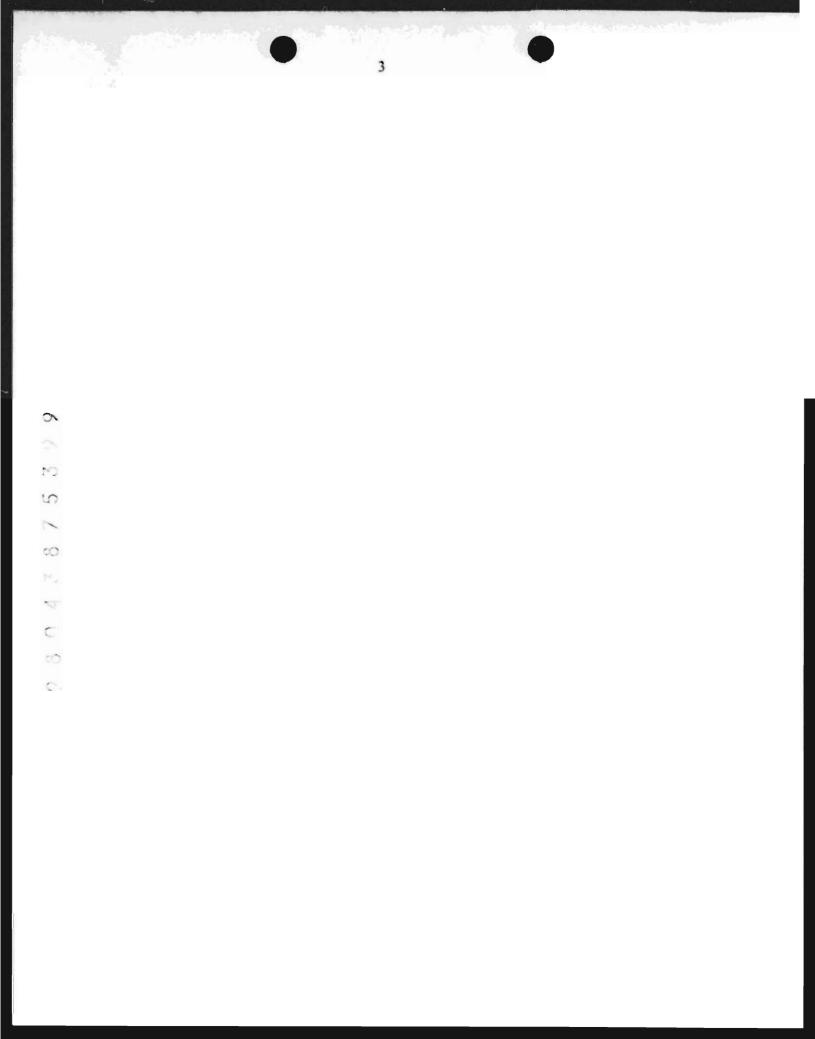
Probable Cause Brief to the Committee on July 8, 1997. The Committee requested and was granted a twenty day extension to respond to the Brief.

#### II. <u>ANALYSIS</u>

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)

and a second second second second

# III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY



# IV. RECOMMENDATIONS

- 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:

- 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).
- 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

Arjorie 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.

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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 Kenneth A. Gross, Esq. MUR 4608 Page 2

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



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(5)(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  $2 \cup S \subset \frac{5}{437}g(a_3(4)(A)(i))$ , 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.

Kamath A. Gross, Esq. MUR 4608 Page 2

If you have any questions, or would like to discuss the proposed conciliation agreement, please call me at (202) 219-3690.

Suncerely,

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Nancy E. Bell Anomey

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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.

Kenneth A. Gross, Esq. MUR 4608 Page 2



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

Sincerely,

S. And

Nancy E. Bell Attorney

# SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

WASHINGTON, D.C. 20005-21

TEL (202) 371-7000 FAX (202) 393-5760

DIRECT DIAL (202) 371-7007 DIRECT 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 SUNGAPORE TORYO

17 41

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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.

Sin Kenneth A Gross

Attorney for New York State Democratic Committee and Marcia Allina, as Treasurer

Enclosure

### **BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of New York State Democratic Committee and Marcia Allina, as treasurer

MUR 4608

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#### **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

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# 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:

3

Lois G. Lerner

Associate General Counsel



FEDERAL ELECTION COMMISSION

Washington DC 20463

#### MEMORANDUM

- TO: LAWRENCE M. NOBLE GENERAL COUNSEL
- FROM: MARJORIE W. EMMONS/LISA DAVIS
- 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:

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

#### 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:

- Accept the conciliation agreement attached to the General Counsel's January 8, 1998 report.
- 2. Close the file.
- 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

me

Marjorie W. Emmons Secretary of the Commission



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.  $\S 437g(a)(4)(B)$ . The enclosed conciliation agreement, however, will become a part of the public record.

Kounch A. Gross, Esq. MUR 4608 Page 2

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,

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Nancy E. Bell Attorney

Enclosure Conciliation Agreement

#### **HE FEDERAL ELECTION COMMISSION**

In the Matter of

New York State Democratic Committee and Marcia Allina, as treasurer MUR 4608

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#### **CONCILIATION AGREEMENT**

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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:

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:

 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

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).

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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. 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.

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 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).

 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:

- One initial payment of \$10,000 due at the time the signed conciliation agreement is returned;
- Thereafter, beginning 60 days after the effective date of the conciliation agreement, 7 consecutive monthly installment payments of \$5,000 each;

 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.

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.

 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

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shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble General Counsel

BY: Lois G. Lerner

Associate General Counsel

98 1/24 Date

Date

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FOR THE RESPONDENTS:

(Name) Kenneth A. Gross (Position) Attorney for New York State Democratic Committee and Marcia Allina, as Treasurer

31/97

Date



FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4608

DATE FILMED  $\frac{3 \cdot 36 \cdot 98}{\text{CAMERA NO.}}$  CAMERA NO.  $\frac{2}{\text{CAMERAMAN}}$ 



FEDERAL ELECTION COMMISSION

Date: 4/14/98

✓ Microfilm

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THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

# SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

WASHINGTON, D.C. 20005-21

TEL (202) 371-7000 FAX (202) 383-5760

202 37 7007 DIRECT FAX 202 37 7950

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FIRMAFFILIATE OFFICES BOSTON CHICAGO HOUSTON LOS ANGELES NEWARK NEW YORK SAN FRANCISCO WILMINGTON BELING BRUSSELS FRANKFURT HONG KONG LONDON

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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.

Kennette Show

Enclosures cc David L. Cohen, Esq.

NEW YORK STATE DEMOCRATIC COMMITTEE	Check Mather: 5091 5091
Federal Election Commission	Check Date: Apr 1, 1998
	Check Amount: \$5,000.00
Item to be Paid - Description	Discount Taken Amount Paid
Compliance	5,000.00

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	phone	
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THE Federal Election Commission		
Five Thousand and 0/100 Dollars		
	Apr 1, 1998	AMOUNT 1
ID No. C00143230	DATE	
NEW YORK NY 10010	50-446/214	
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NEW YORK STATE DEMOCRATIC COMMITTEE		5091

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0 4 0	ID No. C00143230	DATE Mar 26, 1998	AMOUNT 1
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FEDERAL ELECTION COMMISSION

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March 31, 1998

#### TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton D 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 a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton 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 \$5700.00 Statu Democrate Conte. Place this deposit in the account indicated below:

V Budget Clearing Account (OGC), 95F3875.16

___ Civil Penalties Account, 95-1099.160

Other:

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4-3-98

Date



FEDERAL ELECTION COMMISSION

March 31, 1998

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#### TWO WAY MERIORANDIN

TO: Othe Drackett

FROM: Rosa E. Swinton

SUBJECT Account Determination for Funds Received

We recently received a check from New York State Democratic Committee, check number 2092, dated Nasch 26, 1996, for the amount of , \$5300.00. A copy of the check and any correspondence is being forwarded. Please indicate below which a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician

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Leslie D. Brown Disbursing Technician

FROM: OGC Druckert

SUBJECT Disposition of Funds Received

The reference to the above check in the amount of \$.500.00, the Case number is 4008 and in the name of New York. State Democratic Case. Place this deposit in the account indicated below.

Budget Cleaning Account (OGC), 95F3875.16

Civil Prenalties Account, 95-1099.160

Other

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FEDERAL ELECTION COMMISSION WASHINGTON D.C. 20463

Date: 5/4/98 Microfilm

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THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED NUR 4608

### SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

HAO 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 MATTILIATE OFFICES BOSTON CHICAGO HOUSTON EW YORK IN FRANCISCO BEUING BRUSSELS BANKFURT ONG HONG LONDON C RA APONE DNEY 1000C 1 31 1. 1. 90

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 installment on the civil penalty in the above referenced matter.

Sincerely, Kenneth A. Gross

Enclosure

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30 3574 YORN STATE DEMOCRATIC COMMITTEE NEW 50-44 1/7/98 mand Frederich Theating Commission \$ 10, 000 ** DORANS D Smill 14 to v Ter - -100 g Ste MUES 223 *CO1974* 40804044590 93574 9



WASHINGTON DC 20463

January 7, 1998

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#### 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 a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton 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 \$1,000.10, the MUR/Case number is 4608 and in the name of <u>Mew</u> <u>YOLK State Demt. Confe</u>. Place this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

____ Civil Penalties Account, 95-1099.160

Other:

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WASHINGTON, D.C. 20463

Date: 5/12/98

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# SKADDEN, ARPS, SLATE, MEAGHER & COMERCIE

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TEL: (202) 371-7000 FAX: (202) 393-5760

202) 371-7007 RECT FAX 2021 371-7956

April 28, 1998

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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

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Enclosure cc: David L. Cohen, Esq.

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> DATE May 1, 1998

AMOUNT .....

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NEW YORK STATE DEMOCRATIC COMMITTEE

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FEDERAL ELECTION COMMISSION

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May 5, 1998

#### TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton  $\mu$ 

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 a account the funds should be deposited and give the MUR/Case number and name associated with the disposite

TO: Rosa E. Swinton Accounting Technicism Lieulie D. Hinson Distanting Teathmacian

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the annunt of setting of the start of the second in the mane of the second indicated below:

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Civil Penalties Account, 95-10999 1860

_ Other: _____

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WASHINGTON D.C. 20463

Date: 63/18

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THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

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SKADDEN, ARPS, SLATE, MEAGHEREDE ALLOMILLP 1440 NEW YORK AVENUE, N.W. SIGN MAIL FORM WASHINGTON, DC 20005/2011 20 12 53 PN '98 TEL 12021 371-7000 FAX 12021 393-5760

FIRM/AFFILIATE OFFICES

BOSTON CHICAGO HOUSTON LOS ANGELES NEWARK NEW YORK SAN FRANCISCO WILMINGTON BELJING BRUSSELS

FRANKFURT HONG KONG LONDON

MOSCOW PARIS SINGAPORE SYDNEY TOKYO TORONTO

May 26, 1998

DIRECT DIAL 2021 37 1-7007 DIRECT FAX 2021 37 1-7950

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J.

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

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Enclosure cc David L Cohen, Esq

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
ID No. C00143230 Five Thousand and 0/100 Dollars	DATE AMOUNT 1, 1998 *******\$5,000.00*
Def Federal Election Commission Office of Public Records 999 East Street, N.W. Washington, DC 20463	NEW YORK STATE DEMOCRATIC COMMITTEE
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W YORK STATE DEMOCRATIC COMMITTEE	Check Number: 5218 Check Date: Jun 1, 1998
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	;



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 a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician

OGC Docket FROM:

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of  $5000.0^{\circ}$ , the MUR/Case number is  $460^{\circ}$  and in the name of ______, the MUR/Case number is  $460^{\circ}$  and in the name of ______. Place this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: gnature

-3 75

Date



THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608

WASHINGTON, D.C. 20463

Date: 7/2/98

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### SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

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

> TEL: 12021 371-7000 FAX: 12021 393-5760

FIRM/AFFILIATE OFFICES

BOSTON CHICAGO HOUSTON LOS ANGELES NEWARK MEW YORK SAN FRANCISCO WILMINGTON BRUSSELS FRANKFURT HONG KONO LONEON MOSCOW PARIS SINGAPORE SYDNEY TORONTO

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,

(BAR) nneth A. Gros

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Enclosure cc: David L. Cohen, Esq.

(202) 371-7007 DIRECT FAX (202) 371-7956

	K STATE DEMOCRATIC COMMITTEE Fèderal Election Commission	Check Number: 5308 5308 Check Date: Jul 1, 1998
Item	to be Paid - Description	Check Amount: \$5,000.00 Discount Taken Amount Paid
Compliance		5,000.00
N	EW 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
נ תי 0	ID No. C00143230	DATE AMOUNT T Jul 1, 1998 *******\$5,000.00*
	Five Thousand and 0/100 Dollars	
PAY TO THE ORDER	Federal Election Commission Office of Public Records 999 East Street, N.W. Washington, DC 20463	NEW YORK STATE DEMOCRATIC COMMITTEE
4 0		A. Harte MUTHORIZED SIGNATURE
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Check Number: 5308 Check Date: Jul 1, 1998

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	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 1.1 '33

July 2, 1998

#### **TWO WAY MEMORANDUM**

**OGC Docket** TO:

Rosa E. Swinton FROM: 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 a 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 ________ A)ew York State Democrate Cint. Place this deposit in the account indicated below:

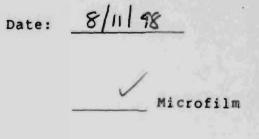
✓ Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: nature



WASHINGTON, D.C. 20463



Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4608



FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

August 11, 1998

#### **TWO WAY MEMORANDUM**

OGC Docket TO:

Rosa E. Swinton FROM: 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 a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician

OGC Docket FROM:

SUBJECT: Disposition of Funds Received

MUR/Case number is 4608 and in the name of ______ account indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: ignature

Date

### SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-2111 TEL: 1202) 371-7000 FAX: (202) 393-5760

DIRECT DIAL (202) 371-7007 DIRECT FAX (202) 371-7956

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BOSTON CHICAGO LOS ANGELES NEWARK NEW YORK SAN FRANCISCO WILMINGTON BEIJING BRUSSELS FRANKFURT HONG KONG LONDON MOSCOW PARIS SINGAPORE

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FIRM /AFFILIATE OFFICES

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

Enclosure cc: David L. Cohen, Esq.

		a characteristic	
NEW YORK STATE DEMOCRATIC COMMITTEE		5	414
FEDERAL ACCOUNT 60 MADISON AVENUE, SUITE 1201	FLEET BANK NEW YORK, NEW YORK 10017		
NEW YORK, NY 10010	50-446/214		
ID No. C00143230			
,	DATE	AMOUN	n A
	Jul 30, 19		00*
Five Thousand and 0/100 Dollars		A. 240	
AY D THE			
RDER Federal Election Commission ^F Office of Public Records	NEW YORK STA	TE DEMOCRATIC COMM	TTEE
999 East Street, N.W.	A IL	TE DEMOCRATIC COMMIN	
Washington, DC 20463	J. Hope		
	0	UTHORIZED SIGNATURE	
*005414* <b>*</b> 021404465	4 93674 94773		
		and	an es
YORK STATE DEMOCRATIC COMMITTEE		54	114
Federal Election Commission	Check Number:		
	Check Date:	Jul 30, 1998	
	Check Amount:	\$5,000.00	
Item to be Paid - Description	Discount Taken	Amount Paid	
Compliance		5,000.00	

LASEFORE MULTI-USE CHECK 28841G REORDER FROM RAPIDFORMS, INC. 301 GROVE ROAD, THOROFARE, N.J. 00086-0409

CALL TOLL FREE 800-257 8354 Fex 800-451-8113

H127 50596

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### FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

Date: 9/3/98

V Microfilm

Press

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 12021 371-7000 FAX 12021 393-5760

DIRECT DIA (202) 371-7007 DIRECT FAX (202) 371-7956

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BOSTON CHICAGO LOS ANGELES NEWARK

FIRM/AFFILIATE OFFICES

NEW YORK WILMINGTON DEIJING BRUSSELS FRANKFURT HONG KONG LONDON MOSCOW PARIS SINGAPORE SYDNEY TOKTO TORONTO

SA

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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,

te a. Sions Kenneth A. Gross

Enclosure cc: David L. Cohen, Esq.



#### NEW YORK STATE DEMOCRATIC COMMITTEE FEDERAL ACCOUNT 60 MADISON AVENUE, SUITE 1201 NEW YORK, NY 10010

ID No. C00143230

FLEET BANK NEW YORK, NEW YORK 10017 50-446/214

> DATE Sep 1, 1998

*****\$5,000.00*

Five Thousand and 0/100 Dollars

PAY TO THE ORDER

OF

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LaserOne

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

Federal Election Commission

NEW YORK STATE DEMOCRATIC COMMITTEE

CALL TOLL FREE 800-257-8354 Fax 800-451-8113

no AUTHORIZED SIGNATURE

### "005493" :021404465: 93674 94773"

#### NEW YORK STATE DEMOCRATIC COMMITTEE

MULTI-USE CHECK 20041G

5493

H127

5493

Check	Check Number:		5493	3	
Chec	ck D	ate:	Sep	1,	1998

0	Check Amount: \$5,000	.00
Item to be Paid - Description	Discount Taken Amount	t Paid
Compliance		5,000.00

REORDER FROM RAPIDFORMS, INC., 301 GROVE ROAD, THOROFARE, N.J. 000



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 Committe**, 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 a 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

MUR/Case number is 4608 and in the amount of \$5000.00, the <u>New York State Democratic Centre</u>. Place this deposit in the account indicated below:

_ Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

_ Other: _

Signature

Date