REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 8 11 12 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic State Central Committee of CA - Federal

ADDRESS (number and street) ☐ Check if different than previously reported
911 20th Street

CITY, STATE and ZIP CODE
Sacramento, CA 95814

2. FEC IDENTIFICATION NUMBER
C00105668

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

☒ Thirtieth day report following the General Election on 11/5/96 in the State of California

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 160,677.60
(b) Cash on Hand at Beginning of Reporting Period	$ 295,231.65	
(c) Total Receipts (from Line 19)	$ 2,664,390.36	$13,955,606.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,959,622.01	$14,116,283.64
7. Total Disbursements (from Line 30)	$ 2,817,704.18	$13,974,365.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 141,917.83	$ 141,917.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 385,693.86	

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

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

Type or Print Name of Treasurer
Katherine Moret

Signature of Treasurer
Katherine Moret

Date
11/27/97

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic State Central Committee of CA - Federal

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	137,572.00	311,340.00	11(a)(i)
ii. Unitemized	279,698.36	1,665,917.09	11(a)(ii)
iii. Total (add i and ii) ➤	417,270.36	1,977,257.09	11(a)(iii)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	115,000.00	223,545.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	532,270.36	2,200,802.09	11(d)
12. Transfers From Affiliated/Other Party Committees	573,037.11	3,290,506.98	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	592.04	6,545.72	17
18. Transfers from Nonfederal Account for Joint Activity	1,558,490.85	8,457,751.25	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,664,390.36	13,955,606.04	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,105,899.51	5,497,854.79	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	810,794.50	4,025,959.51	21(a)(i)
ii. Non-Federal Share	1,718,119.45	8,527,665.75	21(a)(ii)
b. Other Federal Operating Expenditures	245,507.51	1,209,351.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,774,421.46	13,762,976.94	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	60,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	14,000.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	32,579.24	43,773.66	25
26. Loan Repayments Made	6,543.48	70,476.21	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	160.00	6,939.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	160.00	11,939.00	28(d)
29. Other Disbursements	.00	11,200.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,817,704.18	13,974,365.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,099,584.73	5,446,700.06	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	532,270.36	2,200,802.09	32
33. Total Contribution Refunds (from line 28d)	160.00	11,939.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	532,110.36	2,188,863.09	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,056,302.01	5,235,311.19	35
36. Offsets to Operating Expenditures (from line 15)	.00	.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,056,302.01	5,235,311.19	37

PET4N047

SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 4 for Line Number (11c)

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
AFT Staff Union Committee on Political Educati 555 New Jersey Avenue, N.W. Washington, DC 20001	Occupation	10/31/96	1500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
American Federation of Teachers 555 New Jersey Ave., N. W. Washington, DC 20001	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Association of Trial Lawyers of America PAC 1050 - 31st St., N.W. Washington, DC 20007	Occupation	10/28/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Friends of George Brown P.O. Box 1867 Colton, CA 92324	Occupation	10/18/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5160.00		Refund on Sch. B
Full Name, Mailing Address and ZIP Code	Name Of Employer	Date (month, day, year)	Amount of Each Receipt this period
CNA COPE PCC 501 - 3rd St., NW Washington, CA 20001	Occupation	10/25/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Walter Capps for Congress PO Box 91429 Santa Barbara, CA 93190-1429	Occupation	11/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

SUBTOTAL of Receipts This Page (optional) 26500.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Committee on Political Education, AFL-CIO 815 16th Street Northwest Washington, DC 20006	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Cmmtte on Letter Carriers Political Education PAC #C00023580. 100 Indiana Ave. NW Washington, DC 20001	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Committee for Good Government 8000 E. Jefferson Avenue Detroit, MI 48214	Occupation	11/04/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
The Democratic Foundation of Orange County PO Box 25708 Santa Ana, CA 92799-6708	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Dooley For Congress PO Box 1367 Visalia, CA 93279	Occupation	10/28/96	2500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2500.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
EMILY'S LIST 1112 16TH ST NW #750 WASHINGTON, DC 20036	Occupation	10/18/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

SUBTOTAL of Receipts This Page (optional) 27500.00

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

SCHEDULE A — ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Friends of Jane Harman 9665 Wilshire Boulevard, Suite 20 Beverly Hills, CA 90211	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Hotel Employees and Restaurant Employees PAC#C00004515- 1219 28th Street, NW Washington, DC 20007	Occupation	10/22/96	1000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
I.B.E.W.-C.O.P.E. 1125 - 15th Street, N.W. Washington, DC 20005	Occupation	11/01/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Laborers' Political League 905 Sixteenth Street, N.W. Washington, DC 20006	Occupation	11/06/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Tom Lantos for Congress Committee P.O. Box 611 Burlingame, CA 94011	Occupation	10/31/96	25000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 100500.00		excess funds contribution per section 439A
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Ellen Tauscher For Congress 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Occupation	10/22/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

SUBTOTAL of Receipts This Page (optional) 46000.00

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

SCHEDULE A — ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
United Food Commercial Workers Intl Union PAC 1775 K Street, NW Washington, DC 20006	Occupation	11/01/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
United Pilots Political Action Committee 6400 Shafer Court, Suite 700 Rosemont, IL 60018-4930	Occupation	10/21/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Victory USA 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Occupation	11/05/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

SUBTOTAL of Receipts This Page (optional)	15000.00
TOTAL This period (last page this line number only)	115000.00

SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 3 for Line Number (12)

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ASDC Dollars for Democrats 430 S. Capitol Street, S.E. Washington, DC 20003-4034	Occupation	11/04/96	20000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 190000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Birthday Victory Fund 430 South Capitol Street, SE Washington, DC 20003	Occupation	10/31/96	16344.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 16344.00		Memo Sch A disclosed on year-end report.
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic State Party Victory Fund 430 South Capital Street, SE Washington, DC 20003	Occupation	10/21/96	109638.42
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 315263.91		Memo Sch A disclosed on year-end report
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Occupation	10/17/96	1000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 336387.72		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Occupation	10/25/96	131200.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 336387.72		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Occupation	10/30/96	46951.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 336387.72		

SUBTOTAL of Receipts This Page (optional) 327113.42

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Occupation	10/31/96	3000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 336387.72		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/21/96	5076.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2013511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/23/96	32440.69
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/25/96	11860.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/25/96	24020.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/30/96	8138.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		

SUBTOTAL of Receipts This Page (optional) 84547.69

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

SCHEDULE A — ITEMIZED RECEIPTS

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Name Of Committee (In Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/31/96	71375.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/18/96	53996.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	10/18/96	18555.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	11/01/96	2500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2412511.35		In kind: consulting fee Share Group
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Missouri State Democratic Committee PO Box 719 Jefferson City, MO 65102	Occupation	10/24/96	10000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 10000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Missouri Win '96 6520 Manchester Road St. Louis, MO 63139	Occupation	11/05/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

SUBTOTAL of Receipts This Page (optional) 161376.00

TOTAL This period (last page this line number only) 573037.11

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor A T & T - Van Nuys P.O. Box 10193 Van Nuys, CA 91410-0193	573.20	0.00	573.20	0.00
Nature of Debt (Purpose): telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T - TeleConference Drawer 641571, P.O. Box 64000 Detroit, MI 48264-1571	2323.83	72.42	2323.83	72.42
Nature of Debt (Purpose): Conference Calls				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Credit Corporation P.O. Box 85340 Sacramento, CA 40285	0.00	246.63	0.00	246.63
Nature of Debt (Purpose): telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T-Phoenix P.O. Box 78225 Phoenix, AZ 85062-8225	289.05	0.00	289.05	0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Maitland P.O. Box 945800 Maitland, FL 32794-5800	38.88	38.34	38.88	38.34
Nature of Debt (Purpose): telephone service				

1) SUBTOTALS This Period This Page (optional)	457.39
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Accounting & Associated Software, Inc. P.O. Box 597 Weimar, CA 95736	0.00	37.50	0.00	37.50
Nature of Debt (Purpose): Computer consulting				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AirTouch Cellular - Los Angeles Dept. 6083 Los Angeles, CA 90088	0.00	2261.84	0.00	2261.84
Nature of Debt (Purpose): telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AirTouch Cellular - San Francisco P.O. Box 39000 San Francisco, CA 94139-8700	0.00	1625.80	0.00	1625.80
Nature of Debt (Purpose): Phone expense				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express P.O. Box 1270 Newark, NJ 07101-1270	0.00	4378.80	0.00	4378.80
Nature of Debt (Purpose): travel expense				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Arrowhead Drinking Water Co. 601 E. Potrero Grande Dr. Monterrey Park, CA 91754	0.00	128.19	0.00	128.19
Nature of Debt (Purpose): Water				

1) SUBTOTALS This Period This Page (optional)	8432.13
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Biltmore Hotel -Los Angeles 506 South Grand Avenue Los Angeles, CA 90071	15486.65	0.00	15486.65	0.00
Nature of Debt (Purpose): banquet				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Black American Political Association 2408 - 28th Street Sacramento, CA 95818	641.85	0.00	641.85	0.00
Nature of Debt (Purpose): Voter registration				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor C & R News, Inc. P.O. Box 2401 Sacramento, CA 95811	0.00	305.47	0.00	305.47
Nature of Debt (Purpose): subscription				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cellular One - SF P.O.Box 600000 San Francisco, CA 94160-1480	1058.10	0.00	1058.10	0.00
Nature of Debt (Purpose): Phone expense				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chicago Hilton & Towers 720 So. Michigan Avenue Chicago, IL 60605	8221.70	0.00	0.00	8221.70
Nature of Debt (Purpose): hotel accomodations				

1) SUBTOTALS This Period This Page (optional)	8527.17
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor City of Sacramento PO Box 2551 Sacramento, CA 95812	0.00	40.00	0.00	40.00
Nature of Debt (Purpose): Alarm permit				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Congroup 312 Fremont Ave S Pasadena, CA 91030	375.55	0.00	375.55	0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Democratic State Central Committee CA.- State 911 20th Street, Suite 100 Sacramento, CA 95814	26236.61	0.00	0.00	26236.61
Nature of Debt (Purpose): State portion of refunds deposited in Fed Com				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fairbank,Maslin,Maullin, Assoc 2601 Colorado Avenue #180 Santa Monica, CA 90404	1146.72	0.00	1146.72	0.00
Nature of Debt (Purpose): consultant Exmz				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Fairmont Hotel Atop Nob Hill San Francisco, CA 94108	1760.36	0.00	1760.36	0.00
Nature of Debt (Purpose): Hotel accomodations				

1) SUBTOTALS This Period This Page (optional)	26246.61
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00165668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Financial Innovations One Weingeroff Blvd. Cranston, RI 02910	3435.00	0.00	3435.00	0.00
Nature of Debt (Purpose): T-shirts				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0501	1193.00	0.00	1193.00	0.00
Nature of Debt (Purpose): Taxes				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gordon & Schwenkmeyer, Inc. 550 N. Continental Blvd., Suite 180 El Segundo, CA 90245	202083.33	115717.08	157503.10	160297.17
Nature of Debt (Purpose): telemarketing services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Human Rights Campaign Fund 1101 14th St. NW, Suite 200 Washington, DC 20005	2700.00	0.00	2700.00	0.00
Nature of Debt (Purpose): Rent				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Humbolt County Democratic Committee P.O. Box 1392 Eureka, CA 95503	615.75	0.00	615.75	0.00
Nature of Debt (Purpose): voter registration				

1) SUBTOTALS This Period This Page (optional)	160297.17
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Internal Revenue Service Ogden, UT 84201	2241.33	0.00	2241.33	0.00
Nature of Debt (Purpose): Tax				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jane Huang 1978 Starvale Road Glendale, CA 91207	1000.00	0.00	0.00	1000.00
Nature of Debt (Purpose): excessive contribution				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor LA Cellular Telephone P.O. Box 5028 Cerritos, CA 90702-5036	817.85	0.00	817.85	0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor La Jolla Group 8304 Clairemont Mesa Blvd, Suite 213 San Diego, CA 92111	1934.36	0.00	1934.36	0.00
Nature of Debt (Purpose): Consultant & expenses				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lanier 3900 Kilroy Airport Way, #190 Long Beach, CA 90806	1965.91	0.00	1965.91	0.00
Nature of Debt (Purpose): copier rental				

1) SUBTOTALS This Period This Page (optional)	1000.00
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lanier 3900 Kilroy Airport Way, #190 Long Beach, CA 90806	0.00	284.35	0.00	284.35
Nature of Debt (Purpose): Toner				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Legi-Tech 1029 J Street #450 Sacramento, CA 95814	0.00	187.50	0.00	187.50
Nature of Debt (Purpose): Computer time and service				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Alida Lainez 829 Bernaston Drive San Jose, CA 95136-1513	0.00	140.00	0.00	140.00
Nature of Debt (Purpose): Consulting services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Los Angeles Times P.O. Box 60062 Los Angeles, CA	33.12	0.00	33.12	0.00
Nature of Debt (Purpose): Subscription				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lucent Technologies P.O. Box 19193 Van Nuys, CA 91410-0193	0.00	125.84	0.00	125.84
Nature of Debt (Purpose): Phone maintenance				

1) SUBTOTALS This Period This Page (optional)	737.69
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor McKesson Water Products Co. 4500 York Blvd Los Angeles, CA 90041	351.22	0.00	351.22	0.00
Nature of Debt (Purpose): water subscription				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mellman & Lazarus 1054 31st Street, N.W. Suite 530 Washington, DC 20007	1788.85	0.00	1788.85	0.00
Nature of Debt (Purpose): travel expense/consultant				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Orange Show 689 South E Street San Bernardino, CA 92408	2011.97	0.00	2011.97	0.00
Nature of Debt (Purpose): banquet				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Office Depot P.O. Box 650240 Dept. BO Dallas, TX 75265-0340	3436.81	0.00	3436.81	0.00
Nature of Debt (Purpose): supplies				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson,Hagel,Fong,Leidigh,Waters & Fishburn 300 Capitol Mall, Ste. 350 Sacramento, CA 95814	17197.72	11668.13	17197.72	11668.13
Nature of Debt (Purpose): legal services				

1) SUBTOTALS This Period This Page (optional)	11668.13
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson Construction 517 N. Alvarado Street Los Angeles, CA 90026	31165.07	0.00	31165.07	0.00
Nature of Debt (Purpose): office improvements				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001	1173.36	0.00	1173.36	0.00
Nature of Debt (Purpose): telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nancy Pelosi for Congress 45 Belden Place San Francisco, CA 94104	601.00	0.00	0.00	601.00
Nature of Debt (Purpose): excessive contribution				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Regional Transit District P.O. box 2110 Sacramento, CA 95812	1285.00	0.00	1285.00	0.00
Nature of Debt (Purpose): Shuttle service				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Schwartz, Steinsapir, Dohrmann & Sommers 6300 Wilshire Blvd, Suite 2000 Los Angeles, CA 90048-5204	3992.50	0.00	3992.50	0.00
Nature of Debt (Purpose): Legal services				

1) SUBTOTALS This Period This Page (optional)	601.00
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning	Amount Incurred	Payment This	Outstanding Balance at Close
Democratic State Central Comm. of CA-Federal C00105668	This Period	This Period	Period	of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Seagow & Maravich 221 N. Figueroa Street, 10th Floor Los Angeles, CA 90012	4000.00	0.00	4000.00	0.00
Nature of Debt (Purpose): Consulting				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stardot Consulting 2899 Bluff Street, Suite 116 Boulder, CO 80301	0.00	358.25	0.00	358.25
Nature of Debt (Purpose): Home page maintenance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pine Printing 1614 O Street Sacramento, CA 95814	0.00	689.60	0.00	689.60
Nature of Debt (Purpose): Printing				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306	5528.91	0.00	5528.91	0.00
Nature of Debt (Purpose): Insurance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. Postal Service 2000 Royal Oaks Drive Sacramento, CA 95813-9653	1360.70	0.00	1360.70	0.00
Nature of Debt (Purpose): Postage				

1) SUBTOTALS This Period This Page (optional)	1047.85
2) TOTAL This period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor United Parcel Service P.O. Box 650016 Dallas, TX 75265-0016	0.00	460.27	0.00	460.27
Nature of Debt (Purpose): Shipping Charges				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Variety - BA P.O. Box 10056 Palo Alto, CA 94303	730.20	0.00	730.20	0.00
Nature of Debt (Purpose): Consultant & subscription				

1) SUBTOTALS This Period This Page (optional)	460.27
2) TOTAL This period (last page this line number only)	219475.41
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	166218.45
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	385693.86

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 12-4-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked and/or Date of Receipt
☐	Electronic Filing	

PREPARER — DATE PREPARED: 12-8-97

(7/97)