# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 20 3 24 PM '99

1. NAME OF COMMITTEE (in full)

EMILY's List

ADDRESS (number and street) ☐ Check if different than previously reported

805 15th Street, NW, #400

CITY, STATE and ZIP CODE

Washington, DC 20005

2. FEC IDENTIFICATION NUMBER

C00193433

3. [X] 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 |
| [X] April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

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

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [X] YES ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 3/1/99 through 3/31/99 | | |
| 6. (a) Cash on Hand January 1, 19 99 | | $ 798,365.98 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,433,199.26 | |
| (c) Total Receipts (from line 19) | $ 1,211,995.24 | $ 2,799,983.56 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 2,645,194.50 | $ 3,598,349.54 |
| 7. Total Disbursements (from Line 30) | $ 483,039.37 | $ 1,436,194.41 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 2,162,155.13 | $ 2,162,155.13 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0-. | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0-. | |

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

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
Ellen R. Malcolm

Signature of Treasurer

Date 5/18/99

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 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE: EMILY's List

REPORT COVERING PERIOD FROM: 3/1/99 TO: 3/31/99

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) from: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 473,328.69 | 1,104,964.12 |
| ii. Unitemized | 536,447.99 | 1,188,403.19 |
| iii. Total (add i and ii) ▶ | 1,009,776.68 | 2,293,367.31 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | 100.00 | 7,692.53 |
| d. Total Contributions (add a iii, b and c) ▶ | 1,009,876.68 | 2,301,059.84 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 622.86 | 15,987.50 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 100.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 9,192.19 | 15,503.43 |
| 18. Transfers from Nonfederal Account for Joint Activity | 192,303.51 | 467,333.79 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 1,211,995.24 | 2,799,983.56 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ▶ | 1,019,691.73 | 2,332,650.77 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 137,178.81 | 423,595.92 |
| ii. Non-Federal Share | 137,177.58 | 423,594.16 |
| b. Other Federal Operating Expenditures | 207,682.98 | 587,868.33 |
| c. Total Operating Expenditures (Add a i, a ii, and b) ▶ | 482,039.37 | 1,435,058.41 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | (1,069.00) |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 1,000.00 | 2,205.00 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (Add a, b and c) ▶ | 1,000.00 | 2,205.00 |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶ | 483,039.37 | 1,436,194.41 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 345,661.79 | 1,012,600.25 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1,009,876.68 | 2,301,059.84 |
| 33. Total Contribution Refunds (from line 28d) | 1,000.00 | 2,205.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1,008,876.68 | 2,298,854.84 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶ | 344,861.79 | 1,011,464.25 |
| 36. Offsets to Operating Expenditures (from line 15) | 622.86 | 15,987.50 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ▶ | 344,238.93 | 995,476.75 |

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

| | | | |
|---|---|---|---|
| Claire Frankel<br>1825 Riverside Drive, #6B<br>New York, NY 10034 | Employer:<br>Naif Securities Clearing<br>Occupation:<br>Director<br>Aggregate Year-to-Date:<br>250.00 | 03/03/99 | 250.00 |
| Cheri Frederick<br>2777 N 68th Street<br>Milwaukee, WI 53210 | Employer:<br>Milwauke Public Schools<br>Occupation:<br>Teacher<br>Aggregate Year-to-Date:<br>250.00 | 03/12/99 | 250.00 |
| Fay Freed<br>1000 Cabro Court<br>Novato, CA 94947 | Employer:<br>Womens Leadership Program<br>Occupation:<br>Consultant<br>Aggregate Year-to-Date:<br>250.00 | 03/16/99 | 250.00 |
| Janet Fraedman<br>63 Brookside<br>Mount Kisco, NY 10549 | Employer:<br>NYU Medical Center<br>Occupation:<br>Physician<br>Aggregate Year-to-Date:<br>250.00 | 03/19/99 | 250.00 |
| Lucile Freeman<br>4708 Dorset Avenue<br>Chevy Chase, MD 20815-5446 | Employer:<br>Montgomery Public Library<br>Occupation:<br>Librarian<br>Aggregate Year-to-Date:<br>250.00 | 03/19/99 | 250.00 |
| Mary Freeman<br>100 Alumni Avenue<br>Providence, RI 02906-2333 | Employer:<br>Occupation:<br>REQUESTED<br>Aggregate Year-to-Date:<br>250.00 | 03/05/99 | 250.00 |
| Ellen Freidin<br>3182 Monroe Dr.<br>Miami, FL 33133 | Employer:<br>Akerman Senterfitt & Edison<br>Occupation:<br>Lawyer<br>Aggregate Year-to-Date:<br>1,000.00 | 03/15/99 | 902.00<br>(In-Kind) |

Subtotal this page: 2,402.00

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| | | | |
|---|---|---|---|
| Alice Zea<br>36 Sawmill Lane<br>Greenwich, CT 06830 | Employer:<br>AZ Marketing Services<br>Occupation:<br>Chariman<br>Aggregate Year-to-Date:<br>1,500.00 | 03/26/99 | 1,000.00 |
| Alice Zea<br>36 Sawmill Lane<br>Greenwich, CT 06830 | Employer:<br>AZ Marketing Services<br>Occupation:<br>Chariman<br>Aggregate Year-to-Date:<br>1,500.00 | 03/17/99 | 500.00 |
| Debra Zeyen<br>77 Bleecker St # 118<br>New York, NY 10012-1547 | Employer:<br>Group W TV<br>Occupation:<br>General Manager<br>Aggregate Year-to-Date:<br>300.00 | 03/23/99 | 100.00 |
| Mildred Zimmermann<br>53 Helderhill Road<br>Voorheesville, NY 12186-4907 | Employer:<br>Occupation:<br>Retired<br>Aggregate Year-to-Date:<br>1,000.00 | 03/23/99 | 1,000.00 |

Subtotal this page: $2,600.00
Total this Period: $473,328.69

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| Payee Name and Address | Purpose of Disbursement | Date | Payment |
|---|---|---|---|
| Elizabeth Campbell<br>6323 Barrister Place<br>Alexandria VA 22307 | Consulting-Fundraising | 3/25/99 | $5,500.00 |
| Elizabeth Millsaps<br>56 E. Rosemont Avenue<br>Alexandria VA 22301 | Computer Services | 3/25/99 | $20.83 |
| Ellen Freidin<br>3812 Monroe Drive<br>Miami FL 33133 | Catering/Facilities | 3/15/99 | $902.00<br>(In-Kind) |
| Ellen Malcolm<br>5060 Linnean Ave., NW<br>Washington, DC 20008 | Travel/Accommodations | 3/4/99 | $280.70 |
| Ellen Malcolm<br>5060 Linnean Ave., NW<br>Washington, DC 20008 | Local Transportation | 3/25/99 | $171.00 |
| Eunice Williams<br>459 Massachusetts Avenue NW<br>Washington DC 20001 | Temporary Help | 3/24/99 | $56.00 |
| Federal Express<br>P. O. Box 1140<br>Memphis TN 38101 | Deliveries | 3/4/99 | $302.25 |
| Federal Express<br>P. O. Box 1140<br>Memphis TN 38101 | Deliveries | 3/12/99 | $175.20 |
| Federal Express<br>P. O. Box 1140<br>Memphis TN 38101 | Deliveries | 3/25/99 | $112.50 |

Subtotal this Page $7,520.48

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| Payee Name and Address | Purpose of Disbursement | Date | Payment |
|---|---|---|---|
| Victoria Chioma Oheshiegbula<br>459 Massachusetts Ave., N.W.<br>Washington, DC 20001 | Temporary Help | 3/16/99 | $56.00 |
| Wells Fargo Bank<br>P.O. Box 340214<br>Sacremento CA 95834 | Service Charge | 3/31/99 | $12.00 |
| Women's Policy, Inc.<br>409 12th Street, SW<br>Suite 705<br>Washington DC 20024 | Publications & Dues | 3/18/99 | $495.00 |
| Working Assets<br>Business Long Distance<br>P.O. Box 2041<br>Mechanicsburg PA 17055 | Telephone | 3/18/99 | $168.36 |
| Xpedite Systems, Inc.<br>P. O. Box 14024<br>Newark NJ 07198 | Copying/Faxing | 3/18/99 | $1.11 |

Subtotal this Page $732.47

Total this Period $207,682.98

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 5-20-99 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | 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 | |

| | |
|---|---|
| SEH | 5-21-99 |
| PREPARER | DATE PREPARED |

(4/98)