REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 11 11 43 AM '97

1. NAME OF COMMITTEE (in full)
EMILY's List

ADDRESS (number and street) ☐ Check if different than previously reported
905 15th Street, NW, Suite 400

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00193433

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		$ 724,147.71
6. (a) Cash on Hand January 1, 19 96		
(b) Cash on Hand at Beginning of Reporting Period	$ 626,009.43	
(c) Total Receipts (from line 19)	$ 424,692.91	$ 7,368,202.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,050,701.34	$ 3,292,349.80
7. Total Disbursements (from Line 30)	$ 622,054.94	$ 7,863,703.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 428,646.40	$ 428,646.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer

Signature of Treasurer [signature] Date 4/9/97

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 9/95)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM: 11/26/96 TO: 12/31/96	
EMILY's List	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees	147,039.50	3,517,505.11
i. Itemized (use Schedule A)	140,596.13	2,665,689.62
i. Unitemized		
ii. Total (add i and ii)	287,635.63	6,183,194.73
b. Political Party Committees	1,000.00	25,365.06
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c)	288,635.63	6,209,559.79
12. Transfers From Affiliated/Other Party Committees	6,382.00	71,282.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,919.97	395,968.73
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	2,346.32	26,444.93
18. Transfers from Nonfederal Account for Joint Activity	120,908.98	864,346.64
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	424,692.91	7,568,202.09
20. Total Federal Receipts (subtract line 18 from line 19)	300,783.93	6,703,355.45
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	309,514.04	2,760,928.72
i. Non-Federal Share	135,051.98	872,020.91
b. Other Federal Operating Expenditures	167,434.71	3,573,509.34
c. Total Operating Expenditures (Add a i, a ii, and b)	612,000.63	7,206,458.97
22. Transfers to Affiliated/Other Party Committees		30,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,604.31	548,060.08
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	900.00	16,202.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)	900.00	16,202.50
29. Other Disbursements	550.00	62,981.85
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	622,054.94	7,863,703.40
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	487,003.06	6,991,682.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	288,635.63	6,209,559.79
33. Total Contribution Refunds (from line 28d)	900.00	16,202.50
34. Net Contributions (other than loans) (subtract line 33 from 32)	287,735.63	5,193,357.29
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	476,949.75	6,334,438.06
36. Offsets to Operating Expenditures (from line 15)	2,919.97	395,968.73
37. Net Operating Expenditures (subtract line 36 from 35)	474,028.78	5,938,469.33

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Payee Name and Address	Purpose of Disbursement	Date	Payment
Access Conference Call Service Department 3008 Washington DC 20061-3008	Telephone	12/6/96	$44.04
Agee & Co. 2818 N. Nottingham St. Arlington VA 22207	Consulting	12/11/96	$750.00
American Express Suite 0001 Chicago IL 60679-0001	Travel/Accommodations	11/26/96	$37,249.82
American Express Suite 0001 Chicago IL 60679-0001	Travel/Accommodations	12/20/96	$7,821.87
Arnesen for Congress Orfordville Rd Rural Rte. #1 P.O. Box 122B Concord NH 03777	Mailing Expense Reimbursement	12/20/96	$355.48
Becca Kornfeld 805 Fifthteen St Suite 400 WASHINGTON DC 20005	Postage	12/19/96	$2.52
Becca Kornfeld 805 Fifthteen St Suite 400 WASHINGTON DC 20005	Local Transportation	12/19/96	$36.30
Becca Kornfeld 805 Fifthteen St Suite 400 WASHINGTON DC 20005	Office Supplies/Expenses	12/19/96	$39.30
Betsy Crone 3107 Hawthorne St., NW Washington, DC 20008	Telephone	12/13/96	$8.84
	Subtotal this Page		$46,308.17

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Payee Name and Address	Purpose of Disbursement	Date	Payment
Betsy Crone 3107 Hawthorne St., NW Washington, DC 20008	Copying/Faxing	12/13/96	$80.00
Betsy Crone 3107 Hawthorne St., NW Washington, DC 20008	Consulting	12/13/96	$5,000.00
CHS Mailhouse 12006 Old Baltimore Pike Beltsville MD 20705	Postage	11/26/96	$3,200.00
CHS Mailhouse 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/1/96	$11,186.40
CHS Mailhouse 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/9/96	$3,000.00
CHS Mailing Inc. 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/4/96	$1,305.75
CHS Mailing Inc. 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/5/96	$670.70
CHS Mailing Inc. 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/5/96	$2,523.75
CHS Mailing Inc. 12006 Old Baltimore Pike Beltsville MD 20705	Postage	12/10/96	$1,194.60
	Subtotal this Page		$28,361.20

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Payee Name and Address	Purpose of Disbursement	Date	Payment
Capitol Advantage P. O. Box 1223 McLean VA 22101	Publications & Dues	12/6/96	$134.25
Corporate Visions Inc. 1835 K Street, NW Suite 500 Washington DC 20006	Printing/Production	12/11/96	$106.80
Federal Express P. O. Box 1140 Memphis TN 38101	Deliveries	12/11/96	$64.00
Federal Express P. O. Box 1140 Memphis TN 38101	Deliveries	12/11/96	$408.50
Firebaugh for Congress Comm. P.O. Boxx 676 Farmington MO 63640	Mailing Expense Reimbursement	12/20/96	$1,080.90
General Systems Corporation 8306-D Old Courthouse Road Vienna VA 22182	Data Management	12/6/96	$2,925.71
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg, MD 20710	Printing & Production	12/4/96	$7,885.50
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg, MD 20710	Deliveries	12/19/96	$95.00
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg, MD 20710	Printing	12/19/96	$346.50

Subtotal this Page $13,047.16

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Payee Name and Address			Purpose of Disbursement	Date	Payment
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg,	MD	20710	Printing	12/19/96	$412.78
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg.	MD	20710	Printing	12/19/96	$915.66
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg,	MD	20710	Printing	12/19/96	$1,459.50
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg.	MD	20710	Printing	12/19/96	$2,197.59
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg,	MD	20710	Printing	12/19/96	$2,556.75
Homart Press 5221 Monroe Place P. O. Box 5221 Bladensburg,	MD	20710	Printing	12/19/96	$3,029.25
Hooley for Congress 6545 Failing Rd. West Linn	OR	97068	Mailing Expense Reimbursement	12/20/96	$519.03
Joe Solmonese 2120 16th St., NW, #911 Washington	DC	20009	Local Transportation	12/19/96	$229.69
Landrieu for Senate 841 Carondelet New Orleans	LA	70130	Mailing Expense Reimbursement	12/20/96	$87.52

Subtotal this Page $11,407.77

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Payee Name and Address			Purpose of Disbursement	Date	Payment
Lexis Nexis P. O. Box 7247-7090 Philadelphia	PA	19170	Computer Services	12/6/96	$500.00
Market Sights Inc. 3040 Cambridge Place NW Washington	DC	20007	Deliveries	12/19/96	$45.00
Market Sights Inc. 3040 Cambridge Place NW Washington	DC	20007	Printing/Production	12/19/96	$901.46
Merrill Lynch P. O. Box 45290 Jacksonville	FL	32232	Service Charge	11/26/96	$20.00
Merrill Lynch P. O. Box 45290 Jacksonville	FL	32232	Service Charge	12/13/96	$20.00
Mike Hatting 4801 Connecticut Ave., NW Washington	DC	20008	Local Transportation	12/6/96	$10.00
Mitchell Lester 9329 Limestone Pl. College Park	MD	20740	Office Supplies/Expenses	12/19/96	$14.95
Names In The News One Bush Street San Francisco	CA	94104	List Rental	12/19/96	$315.61
NationsBank 1612 K St., NW Washington	DC	20006	Service Charge	12/1/96	$42.01
			Subtotal this Page		$1,869.03

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Payee Name and Address			Purpose of Disbursement	Date	Payment
NationsBank 1612 K St., NW Washington	DC	20006	Service Charge	12/1/96	$888.06
NationsBank 1612 K St. NW Washington	DC	20006	Service Charge	12/31/96	$5.00
Office Experts 12362 Parklawn Drive Rockville	MD	20852	Office Supplies/Expenses	12/11/96	$63.97
Paging Network of Illinois,Inc Office 060 Department 0102 Palatine	IL	60055	Telephone	12/19/96	$137.09
Paul Bennett 3755 Jocelyn St., NW Washington	DC	20015	Consulting	12/11/96	$3,375.00
Paul Bennett 3755 Jocelyn St., NW Washington	DC	20015	Consulting	12/19/96	$5,800.00
Paychex P. O. Box 2950 Merrifield	VA	22116	Service Charge	12/31/96	$207.43
Perkins Coie 607 14th St., NW Washington.	DC	20005	Legal Services	12/6/96	$109.80
Quick Messenger PO Box 27378 Washington,	DC	20038	Deliveries	12/6/96	$219.40
			Subtotal this Page		$10,805.75

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Payee Name and Address			Purpose of Disbursement	Date	Payment
Quick Messenger PO Box 27378 Washington,	DC	20038	Deliveries	12/19/96	$218.65
Sheads & Associates, Ltd. Prince William Square 303 Post Office Rd. Bldg A Waldorf	MD	20602	Cashiering	12/11/96	$4,831.55
Sheads & Associates, Ltd. Prince William Square 303 Post Office Rd. Bldg A Waldorf	MD	20602	Cashiering	12/19/96	$1,299.54
Stockton 7940 Cessna Ave. Gaithersburg	MD	20879	Computer Services	12/11/96	$223.69
Stockton 7940 Cessna Ave. Gaithersburg	MD	20879	Deliveries	12/11/96	$3,744.52
Stockton 7940 Cessna Ave. Gaithersburg	MD	20879	Deliveries	12/19/96	$119.95
Stockton 7940 Cessna Ave. Gaithersburg	MD	20879	Computer Services	12/19/96	$2,466.93
T/C Mailing, Inc. 809 Keith Lane Owings	MD	20736	Mail House	12/19/96	$530.00
The Guardian P. O. Box 95101 Chicago	IL	60694-5101	Insurance - Health	12/11/96	$419.63
			Subtotal this Page		$13,854.56

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Payee Name and Address	Purpose of Disbursement	Date	Payment
The Smith Company Suite 600 4455 Connecticut Ave., NW Washington, DC 20008	Phone Banks	12/11/96	$11,749.08
The Smith Company Suite 600 4455 Connecticut Ave., NW Washington, DC 20008	Phone Banks	12/19/96	$18,788.40
Thompson for U.S. Senate P. O. Box 358 Topeka KS 66601	Mailing Expense Reimbursement	12/20/96	$42.97
U. S. Postmaster Washington DC 20005	Postage	11/26/96	$1,280.00
U. S. Postmaster Washington DC 20005	Postage	12/11/96	$160.00
U. S. Postmaster Washington DC 20005	Postage	12/13/96	$1,206.70
U.P.S. P. O. Box 85036 Louisville KY 40285-5036	Deliveries	12/3/96	$418.00
U.P.S. P. O. Box 85036 Louisville KY 40285-5036	Deliveries	12/6/96	$468.00
U.P.S. P. O. Box 85036 Louisville KY 40285-5036	Deliveries	12/19/96	$96.50

Subtotal this Page $34,207.65

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Payee Name and Address	Purpose of Disbursement	Date	Payment
UPS P. O. Box 630016 Dallas TX 75263	Deliveries	12/18/96	$31.15
United Parcel Service P.O. Box 630016 Dallas TX 75263-0016	Deliveries	12/11/96	$12.00
Wells Fargo Bank 464 California St. San Francisco CA 94163	Service Charge	11/30/96	$12.00
Wells Fargo Bank 464 California St. San Francisco CA 94163	Service Charge	12/31/96	$12.00
Denise M. Fogus 1736 Columbia Rd. #302 Washington, DC 20009	Local Transportation	12/11/96	$32.50
Denise M. Fogus 1736 Columbia Rd. #302 Washington, DC 20009	Local Transportation/Meal	12/11/96	$15.00
Samantha Smoot 1243 Francisco Street San Francisco, CA 94123	Telephone	11/30/96	($222.11)
The Smith Company 4455 Connecticut Ave., NW Suite 600 Washington, DC 20008	Phone Banks	12/11/96	$7,580.88

Total this Page $7,473.42

EMILY's LIST--SCHEDULE B--ITEMIZED DISBURSEMENTS

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Payee Name and Address	Purpose of Disbursement	Date	Amount
Monique Perez 100 Bush St. Suite 510 San Francisco, CA 94104	Office Supplies	11/27/96	$100.00

Total this Page $100.00
Total this Period $167,434.71

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 4-11-97
☐	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

[signature] 4-14-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)