RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 12 12 56 PM '99

TO WHOM IT MAY CONCERN:*

PLEASE ACCEPT MY DELAY IN PREPARING THE ATTACHED REPORTS.

I AM THE NEW TREASURER FOR THE D.C. DEMOCRATIC STATE COMMITTEE. I HAVE BEEN WORKING TO COMPLETE THE FEC REPORTS AS REQUIRED. I HAVE BEEN HAVING A PROBLEM CONTINUING WITH THE FIGURES THAT WERE LEFT FROM THE PREVIOUS TREASURER.

ONE THING I NOTICED IS THAT THE NUMBERS ARE NOT ADDING UP. ONE OF MY PROBLEM IS THAT I AM MISSING A CRITICAL BANK STATEMENT FOR THE MONTH OF OCTOBER 1998 (10/06 - 11/05/98). THIS IMPACTED THE JANUARY 31 YEAR END REPORT.

FOR THE BANK STATEMENT AS OF 10/05/98 THE BALANCE WAS $4548.57

THE BANK STATEMENT AS OF 11/06/98 SHOWS A BALANCE OF $1939.42

KNOWN EXPENDITURES DURING THIS PERIOD WERE $4008.00

POLITICAL CONTRIBUTIONS (SHOWN IN 10/1 - 10/15 FEC REPORT)	$4000.00
BANK CHARGES (ALSO SHOWN ON 10/1-10/15 REPORT)	8.00

THIS WOULD INDICATE A DEPOSIT OF APPROXIMATELY $1406.86. SINCE THE LAST TREASURER'S DEPARTURE I DO NOT HAVE A RECORD OF THIS TRANSACTION. THIS DEPOSIT IS NOT SHOWING UP IN ANY PREVIOUS REPORT PREPARED BY THE PREVIOUS TREASURER. I AM THEREFORE HAVING TO REQUEST A COPY OF THE 10/6-11/05 BANK STATEMENT FROM THE BANK. WE BELIEVE THAT THE DEPOSIT IS A CHECK FROM THE ASSOCIATION OF DEMOCRATIC STATE CHAIRS. HOWEVER, THIS INFORMATION COULD NOT BE VERIFIED.

DUE TO THE LENGTH OF TIME, THE BANK DOES NOT HAVE THE INFORMATION READILY AVAILABLE AND WILL HAVE TO RESEARCH THE MATTER.

ONCE I HAVE RECEIVED A COMPLETE REPORT FROM THE BANK I WILL SUBMIT AN AMENDED REPORT (IF NECESSARY). FOR THE TIME BEING THE 10/15 - 12/31 REPORT SHOWS THE CREDIT AS A RECEIPT FROM THE ASSOCIATION OF DEMOCRATIC STATE CHAIRS.

Ronnie L. Edwards

PREPARED BY: RONNIE L. EDWARDS, TREASURER

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 12 12 56 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
D.C. Democratic State Committee

ADDRESS (number and street) ☐ Check if different than previously reported
499 South Capitol St SW

CITY, STATE and ZIP CODE
Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER
C00295964

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 1/1/99 through 3/31/99		
6. (a) Cash on Hand January 1, 19__		$ 183.51
(b) Cash on Hand at Beginning of Reporting Period	$ 2223.37	
(c) Total Receipts (from Line 19)	$ 2938.25	$ 2938.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5161.62	$ 5161.62
7. Total Disbursements (from Line 30)	$ 4233.11	$ 4233.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 928.51	$ 928.51
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 202-694-1100

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 RONNIE L. EDWARDS

Signature of Treasurer Ronnie L. Edwards

Date 7/25/99

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 5/93)

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

(revised 1/1/91)

NAME OF COMMITTEE

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

	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)	300.00	300.00	11(a)
ii. Unitemized			11(a)
iii. Total (add i and ii) ➤	300.00	300.00	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	300.00	300.00	11(d)
12. Transfers From Affiliated/Other Party Committees	2638.25	2638.25	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2938.25	2938.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2938.25	2938.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	3633.11	3633.11	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3633.11	3633.11	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	100.00	100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4233.11	4233.11	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4233.11	4233.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	300.00	300.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	300.00	300.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3633.11	3633.11	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3633.11	3633.11	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

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 name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William P. Lightfoot 1609 Kalmia Road NW Wash, D.C. 20012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Private Practice Occupation: Lawyer Aggregate Year-to-Date > $ 250.00	2/11/99	250.00
B. Sabra N. Witcher 1309 Whittier PL NW Washington, D.C. 20012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: District Government Occupation: Aggregate Year-to-Date > $ 50.00	2/11/99	50.00
C. ASDC/Dollars for Democrats 430 South Capitol St SE Wash, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 2628.35	2/11/99	2,638.25
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . .

TOTAL This Period (last page this line number only) $2938.25

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 4

FOR LINE NUMBER 21b

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 name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Access 21	Computer/Internet Access	1/8/99	500.00
B. Staples Office Furniture	Office Supplies	1/19/99	222.00
C. Robin Brock 2817 North Capitol St NE Washington, D.C. 20002	Consulting Fee	1/26/99	750.00
D. Industrial Bank Of Washington 4812 Georgia Ave NW Wash, D.C. 20011	Bank Service Charge	2/5/99	8.60
E. Technical Services Group	OFFICE/COMPUTER REPAIR & SUPPLIES	2/11/99	20.00
F. Robert Leonard c/o R. Edwards	Equipment Delivery (Copier)	2/11/99	100.00
G. Industrial Bank Of Wash 4812 Georgia Ave NW Wash, DC 20011	Bank Service Fee/NSF	2/11/99	25.00
H. Industrial Bank Of Washington 4812 Georgia Ave NW Wash, D.C. 20011	Bank Service Fee	1/5/99	8.45
I.			

SUBTOTAL of Disbursements This Page (optional) 1634.05

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. SBS	Photo Copier Maintenance & Supplies	2/12/99	68.00
B. Letitia Gomez FOR D.C. Government	Reimbursement For Filing Fee - Incorporation Papers	2/13/99	25.00
C. ROBIN BROCK 2817 North Capitol St NE Washington, D.C. 20002	Consulting Fee	2/24/99	750.00
D. Bell Atlantic	Monthly Telephone Bill	3/5/99	489.56
E. Industrial Bank of Washington 4812 Georgia Ave NW Wash., D.C. 20011	Bank Service Charge	3/5/99	9.50
F. Technical Services Group 7100 Baltimore Ave, Suite 101 College Park, MD 20740	OFFICE EQUIPMENT REPAIR & SUPPLIES (Printer, etc.)	3/8/99	175.00
G. Staples	OFFICE SUPPLIES	3/18/99	222.00
H. D.C. Treasures	1995 Annual Report	3/22/99	30.00
I. D.C. Treasurer	RE-INCORPORATION FEES & PENALTIES	3/22/99	230.00

SUBTOTAL of Disbursements This Page (optional) 1999.06

TOTAL This Period (last page this line number only) 3633.11

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Tammy Baldwin For Congress	Political Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/8/99	$500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code D.C. Senatorial Committee 441 4th St N.W. Wash, D.C. 20001	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/99	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 100.00

TOTAL This Period (last page this line number only) $4233.11

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 8-10-95
☐	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	

Jm p — PREPARER

8-12-95 — DATE PREPARED

(4/98)