REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00295964 120597 N 254
JOAN M THOMAS
DC DEMOCRATIC STATE COMMITTEE
715 VARNUM ST NW
WASHINGTON DC 20011

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 21 10 08 AM '98

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 7/97 through 12/97		
6. (a) Cash on Hand January 1, 19 97		$2944.30
(b) Cash on Hand at Beginning of Reporting Period	$2944.30	
(c) Total Receipts (from Line 19)	$900.00	$3844.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$3844.30	$3844.30
7. Total Disbursements (from Line 30)	$3361.84	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$482.46	$
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: JOAN M. THOMAS

Signature of Treasurer: Joan M Thomas

Date: 1/12/98

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: DC Dem State Committee

REPORT COVERING PERIOD FROM 7/97 TO: 12/97

	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)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees	400	3335.31	11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a III, b and c) ➤	400	3335.31	11(d)
12. Transfers From Affiliated/Other Party Committees			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) ➤	900	3335.31	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	900		20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	2761.84	2810.44	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2761.84	2810.44	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	600.00	600.00	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	600.00	600	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	600.00	600	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2761.84	2810.44	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2761.84	2810.44	37

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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): D.C. Dem State Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A.S.D.C. 430 South Capitol St. SW Wash. DC 20003	Dem. Party	7/9/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ASDC 430 South Capitol SW Wash, DC 20003	Dem. Party	8/11/97	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) ..... > 900.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	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)
DC Democrat State Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Lisa Shaw 1835 E Varts St. NE Washington DC 20018	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/19	750.00
B. Full Name, Mailing Address and ZIP Code Bell Atlantic Telephone PO Box 646 Baltimore Md	Telephone Serv. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/25	213.35
C. Full Name, Mailing Address and ZIP Code Atlantic Office Laser Co. 12066 Tech Rd Silver Spring Md 20904	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/2	70.00
D. Full Name, Mailing Address and ZIP Code Lisa Shaw 1835 E Varts St. NE Wash. DC 20018	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/2	350
E. Full Name, Mailing Address and ZIP Code Lisa Shaw 1835 E Varts St NE Wash DC 20018	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/9	25.00
F. Full Name, Mailing Address and ZIP Code Sherre Washington 14 Seaton Pl NE Washington DC 20002	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/12	187.50
G. Full Name, Mailing Address and ZIP Code Sherre Washington 14 Seaton Pl NE Wash DC 20002	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30	3[illegible]
H. Full Name, Mailing Address and ZIP Code Bell Atlantic PO Box 646 Baltimore Md	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30	169.59
I. Full Name, Mailing Address and ZIP Code Staples Washington DC 20005	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30	160

SUBTOTAL of Disbursements This Page (optional)	2300.44
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
DC Democratic State Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code S. B. S Office Supplies Washington DC	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30	60.00
B. Full Name, Mailing Address and ZIP Code Sherre Washington 18 Seaton Pl NE Washington DC 20003	Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14	375.00
C. Full Name, Mailing Address and ZIP Code Boyers for Governor	Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14	200.00
D. Full Name, Mailing Address and ZIP Code Vitaliano for Congress 1409 Richmond Ave Staten Island NY 10314	Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14	200.00
E. Full Name, Mailing Address and ZIP Code Democratic Governors 430 South Capitol St SW Washington DC 20003	Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14	200
F. Full Name, Mailing Address and ZIP Code Industrial Bank 4812 Ga. ave NW Washington DC 20011	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/8, 9, 10, 11, 12 / 97	26.40
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)	1061.40
TOTAL This Period (last page this line number only)	3361.84

4-00173

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 1/16/98
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☐	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	

Q.A.Q.	1/21/98
PREPARER	DATE PREPARED

(7/97)