REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
805 15th Street, NW Suite 400

CITY, STATE and ZIP CODE
Washington, DC 20005

Jun 16 9 53 AM '95

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 02/01/95 through 02/28/95		
6. (a) Cash on Hand January 1, 1995		$ 469,437.95
(b) Cash on Hand at Beginning of Reporting Period	$ 643,860.75	
(c) Total Receipts (from Line 19)	$ 192,782.41	$ 668,118.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 836,643.16	$ 1,137,556.03
7. Total Disbursements (from Line 30)	$ 366,578.79	$ 667,491.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 470,064.37	$ 470,064.37
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
Ellen R. Malcolm

Signature of Treasurer

Date 6/7/95

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 12/91)

NAME OF COMMITTEE: EMILY'S LIST

REPORT COVERING PERIOD FROM 02/01/95 TO: 02/28/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	47,226.36	183,269.53	11(a)(i)
i. Itemized (use Schedule A)	125,689.00	453,181.95	11(a)(ii)
ii. Unitemized	172,915.36	636,451.48	11(a)(iii)
iii. Total (add i and ii) ➤			11(a)
b. Political Party Committees	200.00	300.00	11(b)
c. Other Political Committees (such as PACs)	173,115.36	636,751.48	11(c)
d. Total Contributions (add a iii, b and c) ➤			11
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received	1,322.08	3,083.30	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	2,051.55	4,000.06	16
17. Other Federal Receipts (Dividends, interest, etc.)	16,293.42	24,283.24	17
18. Transfers from Nonfederal Account for Joint Activity	192,732.41	668,118.08	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	176,488.99	643,834.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	92,329.24	100,197.19	21(a)(i)
i. Federal Share	16,293.42	24,100.42	21(a)(ii)
ii. Non-Federal Share	256,936.13	516,349.05	21(b)
b. Other Federal Operating Expenditures	365,458.79	640,646.66	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	1,100.00	17,285.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:	20.00	30.00	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)	20.00	30.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	.00	9,530.00	29
29. Other Disbursements	366,578.79	667,491.66	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	350,285.37	643,391.24	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	173,115.36	636,751.48	32
33. Total Contribution Refunds (from line 28c)	20.00	30.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	173,095.36	636,721.48	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	349,165.37	616,546.24	35
36. Offsets to Operating Expenditures (from line 15)	1,322.08	3,083.30	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	347,843.29	613,462.94	37

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.

Leslie Taglio 888 Brannan #309 San Francisco, CA 94103	Employer: Occupation: REQUESTED Aggregate Year to Date: 250.00	02/13/95	250.00
Susie Tompkins 900 Minnesota San Francisco, CA 94107	Employer: Esprit Occupation: Founder/Owner Aggregate Year to Date: 4,491.36	02/15/95	4,491.36 (In-Kind)
Elizabeth Werthman 6701 Springbank St. Philadelphia, PA 19119	Employer: Self Occupation: Social Worker Aggregate Year to Date: 1,000.00	02/24/95	1,000.00
Toni Wolfman 229 Brattle St. Cambridge, MA 02138.	Employer: Foley et al. Occupation: Attorney Aggregate Year to Date: 1,000.00	02/10/95	1,000.00
Sue Wollack 3464 Clay Street San Francisco, CA 94118-2009	Employer: Occupation: Therapist-in-Training Aggregate Year to Date: 250.00	02/15/95	250.00

Subtotal this page: 6,991.36

EMILY'S LIST
Individual Contributions
02/01/95 - 02/28/95
Jan Backus Earmark Contribution

Name and Address		Date	Amount
Maxine Graham 95 Tower Avenue Hartford, CT 06120-1034	Employer: Occupation: REQUESTED	02/08/95	25.00

Subtotal this page: 25.00
Total this Period: 47,226.36

EMILY's LIST
Schedule A -- Itemized Receipts
02/01/95 - 02/28/95

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Marjorie Jane Cohen 846 Ponce DeLeon Terrace Atlanta, GA 30306	Employer: Occupation: REQUESTED Aggregate Year-to-Date: 502.50	02/01/95	502.50*

Subtotal this page (memo)
Total this Period (memo)

*Fair Market Value of stock contribution on February 1, 1995.

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Payee Name and Address	Purpose of Disbursement	Date	Payment
Walker, Sheila 805 15th St., NW #400 Washington, DC 20005	Local Transportation	2/23/95	$ 30.00
Walker, Sheila 805 15th St., NW #400 Washington, DC 20005	Office Supplies/Expenses	2/23/95	$ 88.00
Walker, Sheila 805 15th St., NW #400 Washington, DC 20005	Postage	2/23/95	$ .50
Washington Hilton P. O. Box 1404 Washington, DC	Catering/Facilities	2/16/95	$ 548.01
Widener, Cathy 100 Bush St., Suite 510 San Francisco, CA 94104	Moving Expenses	2/28/95	$ 500.00
Williams, Yvonne 805 15th St., NW, #400 Washington, DC 20005	Payroll Expense	2/15/95	$ 843.71
Winterhof, JoDee 805 15th St., NW #400 Washington, DC 20005	Payroll Expense	2/15/95	$ 1,126.05
Wrenn, Margaret 805 15th St., NW #400 Washington, DC 20005	Payroll Expense	2/15/95	$ 885.49
Wrenn, Margaret 805 15th St., NW #400 Washington, DC 20005	Office Supplies/Expenses	2/06/95	$ 32.49
Susie Tompkins 900 Minnesota San Francisco, CA 94107	Catering/Facilities	2/16/95	$ 4,491.36 (in-kind)
	Subtotal this Page		$ 8,522.61
	Total this Period		$256,836.13

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 6/16/95
☐	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

E.S.
PREPARER

6/16/95
DATE PREPARED

FEC FORM 70-2 (12/92)