

American Federation of State, County & Municipal Employees, AFL-CIO

125 BARCLAY STREET • NEW YORK, N.Y. 10007-2179

Telephone: (212) 815- 1406

Fax : (212) 815- 1400

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 10 57 AM '97

district council

37

VICTOR M. GUADALUPE
President

STANLEY W. HILL
Executive Director

HELEN GREENE
Secretary

ROBERT F. MYERS, Jr.
Treasurer

Vice Presidents:

- Donald Afflick
- Louis G. Albano
- Francine Aulovino
- James Butler
- James E. Cobb
- Robert Cilly
- Joseph DeCarlo
- Albert Diop
- Charles Ensley
- Charles Hughes
- Bessie Jamison
- Peter Jannace
- Joan Reed
- Marlene Rosenberg
- Paul Sheldon
- Shelée Snyder
- Robert H. Taylor
- Gary Tenenbaum
- James Tucciarelli
- Gloria B. Whittle

Associate Director
Marlin D. Lubin

Retiree Assn.
Alma C. Osborne

John D. Gibson
Federal Election Commission,
999 E Street, NW
Washington, DC 20463

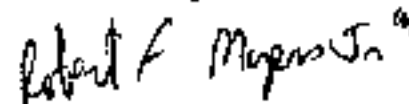
IDENTIFICATION NUMBER: C00149211

REFERENCE: SEPTEMBER MONTHLY (8/1/97 - 8/31/97)

Dear Mr. Gibson:

In reference to the late filing of the september monthly FEC report, we apologize for the lateness it was due to human error during a vacation period.

Sincerely,



Robert F. Myers Jr.
Treasurer

October 20, 1997

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 22 10 57 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|----------|
| 1. NAME OF COMMITTEE (In full) | | reported |
| Robert F. Myers Jr. DC 37 AFSCME, PEOPLE P.O. BOX 2882 Church Street Station New York, NY 10008 | | |
| 2. FEC IDENTIFICATION NUMBER | | |
| C00149211 | | |
| 3. <input type="checkbox"/> 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 | 8/1/97 through 8/31/97 | | |
| 6. (a) Cash on Hand January 1, 1997 | | | \$ 123,040.02 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 58,436.55 | |
| (c) Total Receipts (from Line 1B) | | \$ 51,380.12 | \$ 392,423.98 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 109,816.67 | \$ 515,464.00 |
| 7. Total Disbursements (from Line 3D) | | \$ 58,436.55 | \$ 464,083.88 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 51,380.12 | \$ 51,380.12 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | | \$ -0- | For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | | \$ | |
| 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 Robert F. Myers Jr. | | | |
| Signature of Treasurer <i>Robert F. Myers Jr.</i> | | | Date 10/20/97 |

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE

DC 37 PEOPLE AFSCME

REPORT COVERING PERIOD

FROM 8/1/97 TO 8/31/97

| | | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|---|-------------------------------|---------------------------|------------|
| I. Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | -0- | -0- | 11(a)(i) |
| | i. Itemized (use Schedule A) | | | 11(a)(ii) |
| | ii. Unitemized | \$ 51,380.12 | \$ 392,423.98 | 11(a)(iii) |
| | iii. Total (add i and ii) > | 51,380.12 | 392,423.98 | 11(b) |
| b. | Political Party Committees | -0- | -0- | 11(c) |
| c. | Other Political Committees (such as PACs) | -0- | -0- | 11(d) |
| d. | Total Contributions (add a ii, b and c) > | 51,380.12 | 392,423.98 | 12 |
| 12. | Transfers From Affiliated/Other Party Committees | -0- | -0- | 13 |
| 13. | All Loans Received | -0- | -0- | 14 |
| 14. | Loan Repayments Received | -0- | -0- | 15 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0- | -0- | 16 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0- | -0- | 17 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | -0- | -0- | 18 |
| 18. | Transfers from Nonfederal Account for Joint Activity | -0- | -0- | 19 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 51,380.12 | 392,423.98 | 20 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | 51,380.12 | 392,423.98 | |
| II. Disbursements | | | | |
| 21. | Operating Expenditures: | | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| | i. Federal Share | -0- | -0- | 21(a)(i) |
| | ii. Non-Federal Share | -0- | -0- | 21(a)(ii) |
| b. | Other Federal Operating Expenditures | -0- | -0- | 21(b) |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | -0- | -0- | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | 58,436.55 | 464,027.88 | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | -0- | -0- | 23 |
| 24. | Independent Expenditures (use Schedule E) | -0- | -0- | 24 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0- | -0- | 25 |
| 26. | Loan Repayments Made | -0- | -0- | 26 |
| 27. | Loans Made | -0- | -0- | 27 |
| 28. | Refunds of Contributions To: | | 56.00 | |
| | a. Individual/Persons Other Than Political Committees | -0- | -0- | 28(a) |
| | b. Political Party Committees | -0- | -0- | 28(b) |
| | c. Other Political Committees (such as PACs) | -0- | -0- | 28(c) |
| | d. Total Contribution Refunds (add a, b and c) > | -0- | 56.00 | 28(d) |
| 29. | Other Disbursements | -0- | -0- | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 58,436.55 | 464,083.88 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | 58,436.55 | 464,083.88 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 51,380.12 | 392,423.98 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | -0- | 56.00 | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 51,380.12 | 392,367.98 | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | -0- | -0- | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | -0- | -0- | 37 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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 37 PEOPLE, AFSCME

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| AFSCME PEOPLE 1625 L Street Washington, DC 20036 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/4/97 | 47,047.95 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| AFSCME PEOPLE 1625 L Street Washington, DC 20036 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/22/97 | 11,388.60 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional)

58,436.55

TOTAL This Period (last page this line number only)

58,436.55

