

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE Gay and Lesbian Victory Fund	
ADDRESS 1012 14th Street, NW, 10th Floor	2. FEC Identification Number C00251831
CITY, STATE, ZIP Washington, DC 20005	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee.

## 4. TYPE OF REPORT

(a) ☐ April 15th Quarterly Report

☐ July 15th Quarterly Report

☐ October 15th Quarterly Report

☐ January 31st Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

### Monthly Report Due On:

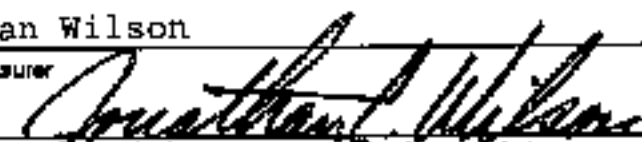
☐ February 20   ☐ June 20   ☐ Oct. 20  
☐ March 20   ☐ July 20   ☐ Nov. 20  
☐ April 20   ☐ August 20   ☐ Dec. 20  
☐ May 20   ☐ Sept. 20   ☐ Jan. 31

☒ Twelfth day report preceding election on 11/5/96 in the State of (Ala)

☐ 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 <u>10/1/96</u> through <u>10/16/96</u>		
6. (a) Cash on Hand January 1, 1996		4,584.32
(b) Cash on Hand at Beginning of Reporting Period	12,663.91	
(c) Total Receipts (from Line 19)	45,006.33	429,377.40
(d) Subtotal	57,670.24	433,961.72
7. Total Disbursements (from Line 30)	42,228.22	418,519.70
8. Cash on Hand at Close of Reporting Period	15,442.02	15,442.02
9. Debts and Obligations Owed TO the Committee	0.00	For Further Information Contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3460
10. Debts and Obligations Owed BY the Committee	11,302.23	
<i>I certify that I have examined this Report and to the best of my knowledge it is true, correct and complete</i>		
Type or Print Name of Treasurer Jonathan Wilson		DATE
Signature of Treasurer 		12/4/96
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. Sec. 437g.		FEC FORM 3X

# **DETAILED SUMMARY PAGE**

## of Receipts and Disbursements

(Page 2, FEC FORM 3X)

Name of Committee (in full): Gay and Lesbian Victory Fund		Report Covering the Period: From: 10/1/86 To: 10/16/86	
<b>I. RECEIPTS</b>		<b>COLUMN A</b> Total This Period	<b>COLUMN C</b> Calendar Year-to-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		4,790.00	124,191.50
(ii) Unitemized		13,842.12	99,003.72
(iii) Total of Contributions from Individuals		18,632.12	223,195.22
(b) Political Party Committees		0.00	0.00
(c) Other Political Committee (such as PACs)		0.00	0.00
(d) Total Contributions (other than loans)		18,632.12	223,195.22
12. Transfers from Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets to Operating Expenditures		124.21	2,722.32
16. Refunds of Contributions made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts		0.00	22.95
18. Transfers from Non-federal Account for Joint Activity		26,250.00	203,436.91
19. Total Receipts		45,006.33	429,377.40
20. Total Federal Receipts		18,756.33	225,940.49
<b>II. DISBURSEMENTS</b>			
21. Operating Expenditures			
(a) Shared Federal/Non-federal Activity			
I. Federal Share		4,813.38	66,034.49
II. Non-federal Share		19,253.51	265,198.68
(b) Other Operating Expenditures		7,779.48	57,244.77
(c) Total Operating Expenditures		31,846.37	388,477.94
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates & Other Political Cmtes.		2,600.00	18,923.82
24. Independent Expenditures		0.00	0.00
25. Coordinated Expenditures		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds		0.00	0.00
29. Other Disbursements		7,781.85	11,117.94
30. Total Disbursements		42,228.22	418,519.70
31. Total Federal Disbursements		22,974.71	153,321.02
<b>III. NET CONTRIBUTIONS/OPERATING EXPENDITURES</b>			
32. Total Contributions (other than loans)		18,632.12	223,195.22
33. Total Contribution Refunds		0.00	0.00
34. Net Contributions (other than loans)		18,632.12	223,195.22
35. Total Federal Operating Expenditures		12,592.66	123,279.26
36. Offsets to Operating Expenditures		124.21	2,722.32
37. Net Operating Expenditures		12,468.65	120,556.94

**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.

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☐ First Class Mail

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12/4/96

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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.J.

PREPARER

12/9/96

DATE PREPARED