REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
FEB 4 11 26 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Stonewall Democratic Club

ADDRESS (number and street) ☐ Check if different than previously reported
7985 Santa Monica Blvd., #325

CITY, STATE and ZIP CODE
West Hollywood, Ca 90069

2. FEC IDENTIFICATION NUMBER
C00323923

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 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 1338.09	
(c) Total Receipts (from Line 19)	$ 1481.17	$ 20,963.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2819.26	$ 20,963.97
7. Total Disbursements (from Line 30)	$ 1431.81	$ 19,576.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1387.45	$ 1387.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1505.45	

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: R. RICHARD RYAN

Signature of Treasurer: R Richard Ry

Date: 1.28.97

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 9/96)

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

(revised 1/1/91)

NAME OF COMMITTEE Stonewall Democratic Club

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11(a)
ii. Unitemized	(50.00)	1947.00	11(a)
iii. Total (add i and ii) ➤	(50.00)	1947.00	11(a)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a III, b and c) ➤	(50.00)	1947.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	5000.00	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	1531.17	14016.97	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1481.17	20963.97	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	(50.00)	6947.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	976.17	6435.08	21(a)
ii. Non-Federal Share	441.14	12926.94	21(a)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a I, a II, and b) ➤	1417.31	19362.02	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	200.00	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:			
a. Individuals/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	0	28(d)
29. Other Disbursements	14.50	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1431.81	19562.02	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	990.67	6635.08	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	(50.00)	1947.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	(50.00)	1947.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	976.17	6435.08	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	976.17	6435.08	37

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Stonewall Democratic Club				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Liberin News Publishing, Inc. P.O. Box 55 Torrance, Ca 90508	546.70	0	546.70	0
Nature of Debt (Purpose): unpaid advertising bill/State Card				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Frontiers News Magazine P.O. Box 46367 West Hollywood, Ca 90046	750.83	0	750.83	0
Nature of Debt (Purpose): unpaid advertising bill/State Card				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Reich, Adell, Crost & Cvetkovich 501 Shatto Place, Suite 100 Los Angeles, Ca 90020	56.03	0	56.03	0
Nature of Debt (Purpose): unpaid bookkeeping supplies/postage				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Precision Printing Range 14544 Keswick Street Van Nuys, Ca 91405	953.04	0	0	953.04
Nature of Debt (Purpose): unpaid printing bill				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor H-Front Magazine/Metro-90069, Inc. 7915 Santa Monica Blvd. West Hollywood, Ca 90046	552.41	0	0	552.41
Nature of Debt (Purpose): unpaid advertising bill/State Card				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	1505.45
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1505.45

FEC 3100.03

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE: Stonewall Democratic Club

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Account

DATE OF RECEIPT: 12/16/96

$ 1090.03

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	122.04		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) SBC State Card			154.08
b) Neighborhood State Card			813.91
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			967.99

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

FE6/N069

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Stonewall Democratic Club

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lesbian News Publishing Inc. P.O. Box 55 Torrance, Ca 90508	Issue advocacy ad	12/16/96	278.00 (memo previously reported as debt on Schedule D)	111.20	166.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 11,467.27					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lesbian News Publishing, Inc. P.O. Box 55 Torrance, Ca 90508	Lesbian State Card	12/16/96	268.70 (memo previously reported as debt on Schedule D)	58.11	210.59
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING X EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 268.70					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frontiers Newsmagazine P.O. Box 46367 W. Hollywood, Ca 90046	Issue advocacy ad	12/16/96	318.75 (memo - federal portion was unpaid and reported as debt on Schedule D; non-federal paid last period)	127.50	191.25 (memo - paid and reported during last period)
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 11,467.27					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frontiers Newsmagazine P.O. Box 46367 W. Hollywood, Ca 90046	Issue advocacy ad	12/16/96	318.75 (memo - federal share unpaid and reported as debt on Schedule D at end of last period; 63.75 of non-federal share reported as debt on Schedule D last period)	127.50	127.50 (memo - paid & reported last period) 63.75 (memo - state transfer to federal account reported on Schedule H3)
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 11,467.27					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frontiers Newsmagazine P.O. Box 46367 W. Hollywood, Ca 90046	Frontiers 1/6 State Card	12/16/96	318.75 (memo - federal portion was unpaid & reported as debt on Schedule D; non-federal paid last period)	70.83 (memo - previously reported as debt on Schedule D)	247.92 (memo - paid and reported last period)
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING X EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2231.25					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frontiers Newsmagazine P.O. Box 46367 W. Hollywood, Ca 90046	Frontiers 1/6 State Card	12/16/96	1912.50 (memo - federal portion was unpaid & reported as debt on Schedule D; non-federal paid last period)	425.00 (memo - previously reported as debt on Schedule D)	1487.50 (memo - paid and reported last period)
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING X EXEMPT ___ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2231.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1361.28	920.14	441.14
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Stonewall Democratic Club

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reich, Adell, Crost & Cotton 501 Shatto Place, Suite 100 Los Angeles, Ca 90020	Bookkeeping supplies	12/16/96	140.08 (memo - Fed portion was unpaid & reported as debt on Schedule D; non-federal paid last period)	56.03 (memo - previously reported as debt on Schedule D)	84.05 (memo - Paid and reported last period).
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11467.27					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			56.03	56.03	0
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			1417.31	976.17	441.14
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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FE6AN08R

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
☑	Registered/Certified Mail	POSTMARKED 1-31-97
☐	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

JMU
PREPARER

2-4-97
DATE PREPARED

FEC FORM 70-2 (12/92)