

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEB 1 12 38 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

orted

2. FEC IDENTIFICATION NUMBER  
C 00024455

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)  
Satisfied Criteria prior to  
January 1, 1994

## 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 <u>07/01/93</u> through <u>12/31/93</u>		\$ 540.45
6.	(a) Cash on Hand January 1, 19 <u>93</u>		
	(b) Cash on Hand at Beginning of Reporting Period	\$ 525.17	
	(c) Total Receipts (from Line 18)	\$ 59.00	\$ 59.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 584.17	\$ 599.45
7.	Total Disbursements (from Line 20)	\$ 6.24	\$ 21.52
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 577.93	\$ 577.93
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
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  
Marie A. Twite

Signature of Treasurer  
Marie A. Twite

Date  
January 24, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/19/91)

NAME OF COMMITTEE First Congressional District Democratic Comm	REPORT COVERING PERIOD	
	FROM	TO
	07/01/93	12/31/93
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	59.00	59.00
ii. Unitemized .....		
iii. Total .....	59.00	59.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions .....		
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		
18. Transfers from Nonfederal Account for Joint Activity .....	59.00	59.00
19. Total Receipts .....	59.00	59.00
20. Total Federal Receipts .....		
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		
ii. Non-Federal Share .....		
b. Other Federal Operating Expenditures (bank service charges) .....	6.24	21.52
c. Total Operating Expenditures .....		
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds .....		
29. Other Disbursements .....	6.24	21.52
30. Total Disbursements .....	6.24	21.52
31. Total Federal Disbursements .....		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	.00	.00
33. Total Contribution Refunds (from line 28d) .....	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	.00	.00
35. Total Federal Operating Expenditures .....	6.24	21.52
36. Offsets to Operating Expenditures (from line 15) .....	.00	.00
37. Net Operating Expenditures .....	6.24	21.52

1 2 3 4 5 6 7 8 9 0

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  
1-26-94

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

*S.S.* 2-1-94

PREPARER DATE PREPARED

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