

EPCO PAC

POTOMAC ELECTRIC POWER COMPANY
POLITICAL ACTION COMMITTEE

James S. Potts
Chairman

Nathaniel E. Dove Jr.
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 12 11 28 AM '98

1900 Pennsylvania Avenue, N.W.
Washington, D.C. 20068
(202) 872-2214

January 8, 1998

CERTIFIED MAIL

Return Receipt Requested

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Sir or Madam:

Enclosed is the "January 31 Year End Report" of PEPCO PAC, a political action committee located in the District of Columbia. This report covers the period July 1, 1997 through December 31, 1997.

Sincerely,

Nathaniel E. Dove Jr.

Enclosure

JAN 30 1998

1664

William M. Gaubman
Vice Chairman

Linda K. Johnson
Vice Treasurer

Joyce M. Cool
Secretary

Charles A. Ailstock
Officer at Large

John M. Bush
Officer at Large

Bruce E. Campbell
Officer at Large

Larry V. Davis
Officer at Large

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(SUMMARY PAGE)

9812

118

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in Full)
PEPCO Political Action Committee

ADDRESS (Number and Street) Check if different than previously reported
1900 Pennsylvania Avenue, N.W., Room 526
CITY, STATE and ZIP CODE
Washington, D.C. 20066

2. FEC Identification Number
C00118885

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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:
 February 20
 March 20
 April 20
 May 20
 June 20
 July 20
 August 20
 September 20
 October 20
 November 20
 December 20
 January 31

Twelve day report preceding election on _____ (Type of Election)
 Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

| 5. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| July 1, 1997 through December 31, 1997 | | |
| 6. (a) Cash on hand January 1, 1997 | | \$ 7,069.47 |
| (b) Cash on hand at Beginning of Reporting Period | \$ 1,874.85 | |
| (c) Total Receipts (from Line 19) | \$ 11,155.73 | \$ 22,770.11 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 13,030.58 | \$ 29,839.58 |
| 7. Total Disbursements (from Line 30) | \$ 7,975.00 | \$ 24,784.00 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | \$ 5,055.58 | \$ 5,055.58 |
| 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 909 E Street, N.W. Washington, D.C. 20463 Toll Free 800-424-9630 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY The Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | |
| 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 Nathaniel E. Dove, Jr. | | 1664 |
| Signature of Treasurer <i>Nathaniel E. Dove</i> | (?) | Date 01-08-98 |

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

113 113 114 CW 115

JAN 30 1998

FEC FORM 3X
(revised 9/93)

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

(required 1/1/97)

| NAME OF COMMITTEE PEPCO Political Action Committee C00118885 | | REPORT COVERING THE PERIOD FROM 7/01/97 TO 12/31/97 | |
|---|--|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | |
| I. Itemized (use Schedule A)..... | | 4,106.20 | 6,518.20 |
| II. Unitemized..... | | 6,975.00 | 16,062.20 |
| III. Total (add i and ii)..... | | 11,081.20 | 22,580.40 |
| (b) Political Party Committees..... | | | |
| (c) Other Political Committees (such as PACs)..... | | | |
| (d) TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b) and and 11(c)))..... | | 11,081.20 | 22,580.40 |
| 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.)..... | | 74.59 | 169.71 |
| 18. Transfers from Nonfederal Account for Joint Activity..... | | | |
| 19. Total Receipts (add 11(d), 12, 13, 14, 15, 16, 17 and 18)..... | | 11,155.79 | 22,770.11 |
| 20. Total Federal Receipts (subtract line 18 from line 19)..... | | 11,155.79 | 22,770.11 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| I. Federal Share..... | | | |
| II. Non-Federal Share..... | | | |
| b. Other Federal Operating Expenditures..... | | | 89.00 |
| c. Total Operating Expenditures (add a.i., a.ii., and b.)..... | | | 89.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | | 3,500.00 | 16,900.00 |
| 24. Independent Expenditures (use Schedule E)..... | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F)..... | | | |
| 26. Loans Repayments Made..... | | | |
| 27. Loans Made..... | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees..... | | | |
| b. Political Party Committees..... | | | |
| c. Other Political Committees (such as PACs)..... | | | |
| d. Total Contribution Refunds (add a., b. and c.)..... | | | |
| 29. Other Disbursements..... | | 4,475.00 | 7,795.00 |
| 30. Total Disbursements (add 21 c, 22, 23, 24, 25, 26, 27, 28d, and 29)..... | | 7,975.00 | 24,784.00 |
| 31. Total Federal Disbursements (subtract line 21 a.ii. from line 30)..... | | 7,975.00 | 24,784.00 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11 d)..... | | 11,081.20 | 22,580.40 |
| 33. Total Contribution Refunds (from line 28d)..... | | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)..... | | 11,081.20 | 22,580.40 |
| 35. Total Federal Operating Expenditures (add 21a.i. and 21b.)..... | | 0.00 | 89.00 |
| 36. Offsets to Operating Expenditures (from line 15)..... | | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35)..... | | 0.00 | 89.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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.

| Name of Committee (in full): PEPCO Political Action Committee | | | |
|--|--|-------------------------------|--|
| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (Month, day, year) | Amount of each receipt this period |
| A. Mark E. Browning 3741 Jocelyn St., N.W. Washington, DC 20015 | Employer: PEPCO Occupation: Manager | * | \$160.00 (15.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$280.00 | | |
| B. Earl K. Davis 11407 Mounds Way Rockville, MD 20852 | Employer: PEPCO Occupation: Vice President | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| C. Lorraine R. Guerou 2534C Arlington Mill Dr. Arlington, VA 22206 | Employer: PEPCO Occupation: Manager | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| D. John W. Derrick, Jr. 12709 Lincolnshire Drive Potomac, MD 20854 | Employer: PEPCO Occupation: President and COO | * | \$744.00 (63.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$1,464.00 | | |
| E. Kirk J. Engle 510 East Broad Street Falls Church, VA 22046 | Employer: PEPCO Occupation: Vice President | * | \$460.00 (40.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$880.00 | | |
| F. Susann B. Felton 6345 Windemere Circle Rockville, MD 20852 | Employer: PEPCO Occupation: Vice President | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| G. Raymond D. Fox 110 East H Street Brunswick, MD 21716 | Employer: PEPCO Occupation: Adm. Assistant | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| SUBTOTAL of receipts this page (optional) | | | 1,844.00 |
| TOTAL this period (last page this line number only) | | | |

* Paid through semi-monthly payroll deduction; current amount indicated in brackets.

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| Name of Committee (in full): PEPCO Political Action Committee | | | |
|---|--|-------------------------------|--|
| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (Month, day, year) | Amount of each receipt this period |
| A. William R. Gee, Jr. 1806 Coral Berry Court Great Falls, VA 22066 | Employer: PEPCO Occupation: Vice President | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| B. Gustavus L. Johnson, Jr. 8809 Cuttermill Place Springfield, VA 22153 | Employer: PEPCO Occupation: Sr. Project Scientist | * | \$240.00 (20.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$480.00 | | |
| C. Linda K. Johnson 6019 New Forest Court, No. 3 Waldorf, MD 20603 | Employer: PEPCO Occupation: Manager | * | \$235.00 (25.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$379.00 | | |
| D. Rodney L. Larson 2020 Pennsylvania Ave., N.W. Washington, D.C. 20068 | Employer: PEPCO Occupation: Manager | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| E. Sallie E. Melvin 1611 G Street, S.E. Washington, D.C. 20003 | Employer: PEPCO Occupation: Manager | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| F. Peyton G. Middleton, Jr. 5025 Garfield Street, N.W. Washington, D.C. 20016 | Employer: PEPCO Occupation: Asst. Treas., Asst. Sec'y | * | \$216.00 (18.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$432.00 | | |
| G. Edward F. Mitchell 9409 Duxford Court Potomac, MD 20854 | Employer: PEPCO Occupation: Chairman/the Bd. & CEO | * | \$552.00 (50.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$1,008.00 | | |
| SUBTOTAL of receipts this page (optional) | | | 1,603.00 |
| TOTAL this period (last page this line number only) | | | |

* Paid through semi-monthly payroll deduction; current amount indicated in brackets.

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| Name of Committee (in full): PEPCO Political Action Committee | | | |
|--|--|------------------------------|--|
| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (Month, day,year) | Amount of each receipt this period |
| A. Beverly L. Perry 1520 Locust Road, N.W. Washington, D.C. 20012 | Employer: PEPCO Occupation: Manager | * | \$175.00 (15.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$295.00 | | |
| B. Debra S. Rainey 11413 Fort Senatoga Court Fort Washington, MD 20744 | Employer: PEPCO Occupation: Media Representative | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| C. Edmund J. Ryan 4214 N. 40th Street Arlington, VA 22207 | Employer: PEPCO Occupation: Manager | * | \$144.00 (12.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$288.00 | | |
| D. William T. Torgerson 975 Melvin Road Annapolis, MD 21403 | Employer: PEPCO Occupation: Sr. Vice President | * | \$120.00 (10.00) |
| Receipt for: n/a | Aggregate Year-to-Date \$240.00 | | |
| E. Andrew W. Williams 1310 Sooton Lane Falls Church, VA 22046 | Employer: PEPCO Occupation: Vice President | * | \$100.20 (8.35) |
| Receipt for: n/a | Aggregate Year-to-Date \$200.40 | | |
| F. | Employer: PEPCO Occupation: | * | |
| Receipt for: n/a | Aggregate Year-to-Date | | |
| G. | Employer: PEPCO Occupation: | * | |
| Receipt for: n/a | Aggregate Year-to-Date | | |
| SUBTOTAL of receipts this page (optional) | | | 659.20 |
| TOTAL this period (last page this line number only) | | | \$4,106.20 |

* Paid through semi-monthly payroll deduction; current amount indicated in brackets.

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Name of Committee (in full): PEPCO Political Action Committee (C00116885)

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (Month, day, year) | Amount of each receipt this period |
|---|--|-------------------------------|--|
| A. NationsBank 1501 Pennsylvania Avenue Washington, D.C. 20013 | Employer: n/a Occupation: n/a Money Market & Checking Accounts | Paid Monthly | (\$25.47) |
| Receipt for: interest/service charge | Aggregate Year-to-Date (\$48.65) | | |
| B. Potomac Electric Power Company 1900 Pennsylvania Ave., NW Washington, DC 20068 | Employer: Occupation: Reimbursement of expenses | | 0.00 |
| Receipt for: reimb. of expenses | Aggregate Year-to-Date \$138.36 | | |
| C. Olivia E. Harris Friends of Ulysses Currie 6621 Lacona Street Forestville, MD 20747 | Employer: Occupation: Contribution returned | | 100.00 |
| Receipt for: n/a | Aggregate Year-to-Date \$100.00 | | |
| D. | Employer: Occupation: | | |
| Receipt for: n/a | Aggregate Year-to-Date \$0.00 | | |
| E. | Employer: Occupation: | | |
| Receipt for: n/a | Aggregate Year-to-Date \$0.00 | | |
| F. | Employer: Occupation: | | |
| Receipt for: n/a | Aggregate Year-to-Date \$0.00 | | |
| G. | Employer: Occupation: | | |
| Receipt for: n/a | Aggregate Year-to-Date \$0.00 | | |

SUBTOTAL of receipts this page (optional).....

TOTAL this period (last page this line number only)..... \$74.53

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Name of Committee: PEPCO Political Action Committee (COD18885)

| Full Name, Mailing Address and ZIP Code | Purpose of Expenditure | Date (Month, day, year) | Amount of each expenditure this period |
|---|---|-------------------------------|--|
| A. Gregory O. Qianiran Cummings for Congress Committee 2300 North Calvert St., Suite 100 Baltimore, MD 21203 24K | Purpose: Elijah J. Cummings U. S. House of Representatives Maryland, 7th District 1998 Primary | 07-15-97 | \$200.00 COO 310318 |
| B. Jeff Kramer EEI Power PAC 701 Pennsylvania Avenue, N.W. Washington, DC 20004 | Purpose: EEI Power PAC Contribution P | 09-12-97 | \$1,000.00 COO 095869 |
| C. Delphine Hall-Anderson Wynn for Congress Committee P.O. Box 5323 Capitol Heights, MD 20791 | Purpose: Albert Wynn U. S. House of Representatives Maryland, 4th District 1998 Primary | 10-15-97 | \$500.00 COO 253317 |
| D. Ron Thompson Cummings for Congress Committee 421 New Jersey Avenue, SE Washington, DC 20003 | Purpose: Elijah J. Cummings U. S. House of Representatives Maryland, 7th District 1998 Primary | 10-15-97 | \$500.00 COO 310318 |
| E. Clyburn for Congress Committee c/o Treasurer P.O. Box 75654 Washington, DC 20013 | Purpose: James E. Clyburn U. S. House of Representatives South Carolina, 6th District 1998 Primary | 10-15-97 | \$500.00 COO 255562 |
| F. Mikulski for Senate Committee c/o Treasurer P.O. Box 13147 Baltimore, MD 21203 | Purpose: Barbara Mikulski U.S. Senate Maryland 1998 Primary | 12-18-97 | \$500.00 COO 199273 |
| G. Moyer for Congress Committee c/o Treasurer 7905 Malcolm Road, Suite 102 Clinton, MD 20735 | Purpose: Steny Moyer U. S. House of Representatives Maryland, 5th District 1998 Primary | 12-18-97 | \$500.00 COO 140715 |
| H. | Purpose: | | |
| I. | Purpose: | | |
| SUBTOTAL of disbursements this page (optional)..... | | | |
| TOTAL this period (last page this line number only)..... | | | \$3,500.00 |

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: PEPCO Political Action Committee (C00118085)

| Full Name, Mailing Address and ZIP Code | Purpose of Expenditure | Date (Month, day, year) | Amount of each expenditure this period |
|---|--|-------------------------------|--|
| A. Don Beyer for Governor Committee c/o Treasurer 1004 N. Thompson Street Richmond, VA 23250 | Purpose: Don Beyer Governor Virginia 1997 Primary | 07-15-97 | 250.00 |
| B. Julia Lee Forbes Friends of John F. Wood, Jr. P.O. Box 1024 Mechanicville, MD 20659 | Purposes: John F. Wood, Jr. Maryland House of Delegates District 28B 1998 Primary | 07-15-97 | \$250.00 |
| C. Jeanne Blinkoff Friends of Doug Duncan P.O. Box 1655 Silver Spring, MD 20915 | Purpose: Douglas M. Duncan County Executive Montgomery County 1998 Primary | 08-14-97 | 500.00 |
| D. John Scott Friends of John C. Astle 51 Fleet Street Annapolis, MD 21401 | Purpose: John C. Astle Maryland Senate District 30 1998 Primary | 08-14-97 | 200.00 |
| E. Tonia Burroughs Friends of Dereck Davis 47b Joyceton Drive Upper Marlboro, MD 20772 | Purpose: Dereck Davis Maryland House of Delegates District 25 1998 Primary | 08-14-97 | 200.00 |
| F. Friends of Frank Smith, Jr. Committee c/o Treasurer P.O. Box 21555 Washington, DC 20009 | Purpose: Frank Smith, Jr. DC City Council Ward 1 1998 Primary | 10-15-97 | 200.00 |
| G. Olivia E. Harris Friends of Ulysses Currie 6621 Lacona Street Forestville, MD 20747 | Purpose: Ulysses Currie Maryland House of Delegates District 25 1998 Primary | 11-18-97 | 200.00 |
| H. Oden Bowie Maryland Democratic Senatorial Commi 7350 Van Dusen Road, Suite 240 Laurel, MD 20707 | Purpose: Thomas V. Miller, Jr. Maryland Senate District 27 1998 Primary | 11-18-97 | 500.00 |
| I. Friends of John Gary Committee c/o Treasurer 1290 Bay Dale Drive, suite 300 Annapolis, MD 21403 | Purpose: John Gary County Executive Anne Arundel County 1998 Primary | 11-18-97 | 250.00 |
| SUBTOTAL of disbursements this page (optional) | | | 2,550.00 |
| TOTAL this period (last page this line number only) | | | |

SCHEDULE B

IDENTIFIED EXPENDITURES

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: PEPCO Political Action Committee (C00118885)

| Full Name, Mailing Address and ZIP Code | Purpose of Expenditure | Date (Month, day, year) | Amount of each expenditure this period |
|---|---|-------------------------------|--|
| A. Citizens for Jim Estopp Committee c/o Treasurer 13804 West End Farm Road Upper Marlboro, MD 20772 | Purpose: Jim Estopp Prince George's County Council District 9 1998 Primary | 11-18-97 | \$250.00 |
| B. | Purpose: | | |
| C. | Purpose: | | |
| D. | Purpose: | | |
| E. | Purpose: | | |
| F. | Purpose: | | |
| G. | Purpose: | | |
| H. | Purpose: | | |
| I. | Purpose: | | |
| SUBTOTAL of disbursements this page (optional)..... | | | 250.00 |
| TOTAL this period (last page this line number only)..... | | | \$2,800.00 |

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.

| | |
|---|---|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 1/8/98 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked _____ and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| J. A. Q. | 1/12/98 |
| PREPARER | DATE PREPARED |