

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Communication Workers Of America, Local 15000

ADDRESS (number and street) **2124 Race Street**
 Check if different than previously reported. (ACC) **Philadelphia PA 19103**

2. **FEC IDENTIFICATION NUMBER** **C00109595**
IS THIS REPORT **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
 (a) Quarterly Reports:
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 January 31 Quarterly Report(YE) Election on in the State of
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Termination Report (TER) (d) 30-Day **Post**-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)
 Election on in the State of

5. Covering Period 10 17 2002 through 11 25 2002

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 Patricia A. Maisano
 Signature of Treasurer Electronically Filed by Patricia A. Maisano Date 12 04 2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name

Communication Workers Of America, Local 13000

Report Covering the Period: From: ^{MO} 10 ^{DAY} 17 ^{YEAR} 2002 To: ^{MO} 11 ^{DAY} 25 ^{YEAR} 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^{MO} 1 ^{YEAR} 2002		127509.95
(b) Cash on Hand at Beginning of Reporting Period	101316.75	
(c) Total Receipts (from Line 19)	25408.88	157958.80
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	126725.63	285468.75
7. Total Disbursements (from Line 30)	49025.00	207768.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	77700.63	77700.63
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	
	11	25
	2002	PA

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Communication Workers Of America, Local 13000

Report Covering the Period: From: ^W10 ^D17 ^Y2002 To: ^W11 ^D25 ^Y2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	531.00	
(ii) Unitemized	24796.25	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	25327.25	157064.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	25327.25	157064.50
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 (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	81.63	894.30
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	25408.88	157958.80
20. Total Federal Receipts (subtract Line 18 from Line 19)	25408.88	157958.80

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	450.00	3081.12
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	450.00	3081.12
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11000.00	26000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	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 (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	37575.00	178687.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	49025.00	207768.12
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	49025.00	207768.12
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	25327.25	157064.50
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	25327.25	157064.50
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	450.00	3081.12
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	450.00	3081.12

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 5 / 13

11a 11b 11c 12
 13 14 15 16 17

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)

Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial)

A. Donald Babner

Mailing Address

408 Bradford Road

City

State

Zip Code

Cherry Hill

NJ

08034-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

25.00

FEC ID number of contributing
federal political committee.

Name of Employer
CWA Local 13000

Occupation

Board Member

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

305.00

Transaction ID: 1204200231C5974

Full Name (Last, First, Middle Initial)

B. Edward Carr

Mailing Address

882 Netherwood Drive

City

State

Zip Code

Blue Bell

PA

19422-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

45.00

FEC ID number of contributing
federal political committee.

Name of Employer
CWA Local 13000

Occupation

Board Member

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

540.00

Transaction ID: 1204200231C5945

Full Name (Last, First, Middle Initial)

C. Ray Communications

Mailing Address

150 Monument Road

City

State

Zip Code

Bala Cynwyd

PA

19004-3461

Date of Receipt

N M / D E / Y Y Y Y
10 / 28 / 2002

Amount of Each Receipt this Period

84.00

FEC ID number of contributing
federal political committee.

Name of Employer
Ray Communications

Occupation

union

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

161.00

Transaction ID: 1204200231C5908

SUBTOTAL of Receipts This Page (optional) ▶ **154.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 13

(check only one)

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)

Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial)

A. Pam Gorman

Mailing Address

224 Doolittle Street

City

State

Zip Code

Carnegie

PA

15106-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

25.00

FEC ID number of contributing
federal political committee.

Name of Employer
CWA Local 13000

Occupation

Senior Administrator

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

265.00

Transaction ID: 1204200231C5957

Full Name (Last, First, Middle Initial)

B. Lynn Hamilton

Mailing Address

#1 Featherbed Lane

City

State

Zip Code

Norristown

PA

19403-

Date of Receipt

N M / D E / Y Y Y Y
10 / 22 / 2002

Amount of Each Receipt this Period

80.00

FEC ID number of contributing
federal political committee.

Name of Employer
Bell Atlantic

Occupation

Employee of Bell Atlantic

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

440.00

Transaction ID: 1204200231C5978

Full Name (Last, First, Middle Initial)

C. Richard Johns

Mailing Address

800 Glenn Street

City

State

Zip Code

Washington

PA

15301-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

20.00

FEC ID number of contributing
federal political committee.

Name of Employer
CWA Local 13000

Occupation

Board Member

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

260.00

Transaction ID: 1204200231C59311

SUBTOTAL of Receipts This Page (optional) ▶

125.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 13

(check only one)

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial)

A. Joseph Kincaid

Mailing Address

328 N. Funk Road

City State Zip Code

Boyerstown PA 19512-

Date of Receipt

N M / D E / Y Y Y Y
11 / 13 / 2002

Amount of Each Receipt this Period

98.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation

Bell Atlantic Employee of Bell Atlantic

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 528.00

Transaction ID: 1204200231C58812

Full Name (Last, First, Middle Initial)

B. Patricia Massano

Mailing Address

1012 Putnam Boulevard

City State Zip Code

Wallingford PA 19086-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

61.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation

CWA Local 13000 Board Member

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 612.00

Transaction ID: 1204200231C59813

Full Name (Last, First, Middle Initial)

C. Cathy McDowell

Mailing Address

5853 North 2nd Street

City State Zip Code

Philadelphia PA 19120-

Date of Receipt

N M / D E / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period

25.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation

CWA Local 13000 Senior Administrator

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 265.00

Transaction ID: 1204200231C59214

SUBTOTAL of Receipts This Page (optional) ▶ **172.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 13
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial)
A. Ed Mooney

Mailing Address
322 Roseberry Street

City Philadelphia State PA Zip Code 19148-

Date of Receipt
M M / D D / Y Y Y Y
11 / 07 / 2002

Amount of Each Receipt this Period
80.00

FEC ID number of contributing federal political committee.

Name of Employer CWA Local 13000 Occupation Board Member Receipt

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 832.00

Transaction ID: 1204200231C59815

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	80.00
TOTAL This Period (last page this line number only)	▶	531.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 9 / 13
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial)
A. Mellon PSFS Bank

Date of Receipt
M M / D D / Y Y Y Y
10 / 31 / 2002

Mailing Address
18th & Market Street

City State Zip Code
Philadelphia PA 19103-

Amount of Each Receipt this Period
81.63

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Mellon PSFS bank bank

Other Receipt

Receipt For: 2002 Aggregate Year-to-Date ▼
X Primary General 894.30
Other (specify) ▼

Transaction ID: 1204200231C591

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	81.63
TOTAL This Period (last page this line number only)	▶	81.63

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial) A. Friends of Allison Schwartz		Date of Disbursement 10 / 24 / 2002
Mailing Address P.O. Box 25317 City Philadelphia State PA Zip Code 19119-		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Other Disbursement 4th District/ Pa stat Candidate Name		Transaction ID: 1204200232E357
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	

Full Name (Last, First, Middle Initial) B. Citizens Committee Camille Geroge		Date of Disbursement 10 / 22 / 2002
Mailing Address 620 Spring Street City Houtzdale State PA Zip Code 16851-		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Other Disbursement contributions Candidate Name		Transaction ID: 1204200232E350
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	

Full Name (Last, First, Middle Initial) C. Montgomery County Cope		Date of Disbursement 10 / 22 / 2002
Mailing Address 3031 Walton Road Suite 113 City Norristown State PA Zip Code 19401-		Amount of Each Disbursement this Period 775.00
Purpose of Disbursement Other Disbursement tickets and ad Candidate Name		Transaction ID: 1204200232E348
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional) ▶	1775.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial) A. Friends of Jack Mashek		Date of Disbursement 10 / 22 / 2002	
Mailing Address P.O. Box 170 City Inwin State PA Zip Code 15642-		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Other Disbursement 18th district-US Cong Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 1204200232E353		

Full Name (Last, First, Middle Initial) B. Committee to Elect Mike Veon		Date of Disbursement 10 / 24 / 2002	
Mailing Address P.O. Box 327 City Beaver Falls State PA Zip Code 15010-		Amount of Each Disbursement this Period 20000.00	
Purpose of Disbursement Other Disbursement 14th District/State R Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 1204200232E356		

Full Name (Last, First, Middle Initial) C. Penna AFL-CIO		Date of Disbursement 10 / 24 / 2002	
Mailing Address 230 State Street City Harrisburg State PA Zip Code 17101-1147		Amount of Each Disbursement this Period 10000.00	
Purpose of Disbursement Other Disbursement Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 1204200232E355		

SUBTOTAL of Disbursements This Page (optional) ▶	35000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial) A. Friends of Sheila Brooker		Date of Disbursement 11 / 07 / 2002	
Mailing Address P.O. Box 1485 City Warren State PA Zip Code 15385-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Other Disbursement 65th Leg. District Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 1204200232E358	
State: District:			

Full Name (Last, First, Middle Initial) B. Committee to Elect Tim Solobay		Date of Disbursement 10 / 22 / 2002	
Mailing Address 107 Hawthorne Street City Canonsburg State PA Zip Code 15317-		Amount of Each Disbursement this Period 300.00	
Purpose of Disbursement Other Disbursement 48th District-State R Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 1204200232E351	
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	800.00
TOTAL This Period (last page this line number only)	37575.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Communication Workers Of America, Local 13000

Full Name (Last, First, Middle Initial) A. Drabac for Congress			Date of Disbursement 10 / 22 / 2002	
Mailing Address 211 Penn Avenue City Aliquippa State PA Zip Code 15001-			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement 4th Congressional-US Congress			Category/ Type 4th Congressional-US Congress	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: 1204200232E352	
State: District:				

Full Name (Last, First, Middle Initial) B. Friends of Congressman Holden			Date of Disbursement 10 / 24 / 2002	
Mailing Address 18 N. 2nd Street City Saint Clair State PA Zip Code 17970-			Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Congressman			Category/ Type Congressman	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: 1204200232E371	
State: District:				

Full Name (Last, First, Middle Initial) C. Brady For Congress			Date of Disbursement 11 / 01 / 2002	
Mailing Address P.O. Box 22471 City Philadelphia State PA Zip Code 19110-2471			Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement 2002 General			Category/ Type 2002 General	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: 1204200232E368	
State: District:				

SUBTOTAL of Disbursements This Page (optional)	11000.00
TOTAL This Period (last page this line number only)	11000.00