REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEB 22 1 35 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
United Food & Commercial Workers Active Ballot Club

ADDRESS (number and street) ☐ Check if different than previously reported
1775 K Street, N.W.

CITY, STATE and ZIP CODE
Washington DC 20006

2. FEC IDENTIFICATION NUMBER
C00002766

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 1/1/94 through 1/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 618,030.14
(b) Cash on Hand at Beginning of Reporting Period	$ 618,030.14	
(c) Total Receipts (from Line 19)	$ 104,030.12	$ 104,030.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 722,060.26	$ 722,060.26
7. Total Disbursements (from Line 30)	$ 33,743.15	$ 33,743.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 688,317.11	$ 688,317.11
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	

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
Jerry Menapace

Signature of Treasurer
Jerry Menapace

Date
2/16/94

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 8/93)

9 4 0 3 8 3 5 2 0 9 3

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

(revised 1/1/91)

NAME OF COMMITTEE: United Food & Commercial Workers Active Ballot Club

REPORT COVERING PERIOD FROM 1/1/94 TO: 1/31/94

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)	1,005.00	1,005.00
ii. Unitemized	97,831.35	97,831.35
iii. Total (add i and ii) ➤	98,836.35	98,836.35
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	98,836.35	98,836.35
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.)	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.)	5,193.77	5,193.77
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	104,030.12	104,030.12
20. Total Federal Receipts (subtract line 18 from line 19) ➤	104,030.12	104,030.12
II. Disbursements		
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	0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	32,500.00	32,500.00
24. Independent Expenditures (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 a, b and c) ➤	0.00	0.00
29. Other Disbursements	1,243.15	1,243.15
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	33,743.15	33,743.15
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	33,743.15	33,743.15
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	98,836.35	98,836.35
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	98,836.35	98,836.35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Page 1 of 1 for
LINE NUMBER 11A
(Use separate schedule(s) for each category of the Detailed Summary Page)

Any information copied from such Reports or 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)
UFCW ACTIVE BALLOT CLUB

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
A. 133222964 LOUIS KALLASY 106 MEMORIAL PARKWAY UTICA , NY 13501	UFCW LOCAL 0001	01-26-94	240.00
Receipt For: ☐ Primary ☐ General X☐ Other (specify): CENTURY CLUB CONTR.	Occupation: MEMBER Aggregate Year-to-Date—$ 240.00		
B. 191330140 SAMUEL J TALARICO,JR 106 MEMORIAL PARKWAY UTICA , NY 13501	UFCW LOCAL 0001	01-26-94	240.00
Receipt For: ☐ Primary ☐ General X☐ Other (specify): CENTURY CLUB CONTR.	Occupation: OTHER Aggregate Year-to-Date—$ 240.00		
C. 413542703 DWAYNE CARMAN 1775 K STREET N.W. WASHINGTON , DC 20006	Name of Employer: UNITED FOOD & COMMERCIAL WORKERS UNION	01-26-94	240.00
Receipt For: ☐ Primary ☐ General X☐ Other (specify): CENTURY CLUB CONTR.	Occupation: INTERNATIONAL VICE PRESIDENT Aggregate Year-to-Date—$ 240.00		
D. 554344581 JOSEPH DALY 2200 PROFESSIONAL DRIVE ROSEVILLE , CA 95661-7711	UFCW LOCAL 0588	01-07-94	45.00
Receipt For: ☐ Primary ☐ General X☐ Other (specify): CENTURY CLUB CONTR.	Occupation: MEMBER Aggregate Year-to-Date—$ 45.00		
E. 554344581 JOSEPH DALY 2200 PROFESSIONAL DRIVE ROSEVILLE , CA 95661-7711	UFCW LOCAL 0588	01-07-94	240.00
Receipt For: ☐ Primary ☐ General X☐ Other (specify): CENTURY CLUB CONTR.	Occupation: MEMBER Aggregate Year-to-Date—$ 285.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date—$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date—$		

SUBTOTAL of Receipts This Page (optional) 1,005.00

TOTAL This Period (last page this line number only) 1,005.00

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Page 1 of 1 for
LINE NUMBER 17
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE A **ITEMIZED RECEIPTS**

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Name of Committee (in full)
UFCW ACTIVE BALLOT CLUB

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
A. BEAR, STEARNS SECURITIES CORP ONE METROTECH CENTER NORTH BROOKLYN, NY 10423 Receipt For: ☐ Primary ☐ General ☒ Other (specify): OTHER INCOME	Aggregate Year-to-Date—$ 197.47	01-27-94	197.47
B. OVERLAND GROWTH AND INCOME FUND 525 Market Street San Francisco, CA 94105 10992 Receipt For: ☐ Primary ☐ General ☒ Other (specify): OTHER INCOME	Aggregate Year-to-Date—$ 315.67	01-11-94	315.67
C. OVERLAND GROWTH AND INCOME FUND 525 Market Street San Francisco, CA 94105 10992 Receipt For: ☐ Primary ☐ General ☒ Other (specify): OTHER INCOME	Aggregate Year-to-Date—$ 4,996.31	01-11-94	4,680.63
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—$		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—$		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—$		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—$		

SUBTOTAL of Receipts This Page (optional) 5,193.77

TOTAL This Period (last page this line number only) 5,193.77

9403852096

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 2 of 2 for
LINE NUMBER 23
(Use separate schedule(s) for each category of the Detailed Summary Page)

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Name of Committee (in full)

NEW ACTIVE BALLOT CLUB

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
COLEMAN FOR CONGRESS PO BOX 70047 WASHINGTON DC 20024	CONTRIBUTION TX - C.D. # 16 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	2,500.00
COLEMAN FOR CONGRESS PO BOX 70047 WASHINGTON DC 20024	CONTRIBUTION TX - C.D. # 16 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,500.00
COLEMAN FOR CONGRESS PO BOX 70047 WASHINGTON DC 20024	CONTRIBUTION TX - C.D. # 16 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,000.00
MATTOX FOR U.S. SENATE P.O. BOX 13223 AUSTIN TX 78711	CONTRIBUTION US SENATE - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	437.00
MATTOX FOR U.S. SENATE P.O. BOX 13223 AUSTIN TX 78711	CONTRIBUTION US SENATE - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,343.00
MATTOX FOR U.S. SENATE P.O. BOX 13223 AUSTIN TX 78711	CONTRIBUTION US SENATE - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	2,220.00
THE WILSON COMMITTEE 4604 DENING AVENUE ALEXANDRIA VA 22312	CONTRIBUTION TX - C.D. # 02 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,000.00
WASHINGTON FOR CONGRESS CMTE PO BOX 2583 HOUSTON TX 77252	CONTRIBUTION TX - C.D. # 18 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,000.00
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		

SUBTOTAL of Disbursements This Page (optional) 11,000.00

TOTAL This Period (last page this line number only) 32,500.00

9403852097

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 1 of 2 for
LINE NUMBER 23
(Use separate schedule(s) for each category of the Detailed Summary Page)

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Name of Committee (in full)

UFCW ACTIVE BALLOT CLUB

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AFL-CIO COPE AFL-CIO BUILDING 815 SIXTEETH ST. N.W. WASHINGTON DC 20006	12/93 CONTRIBUTION Disbursement for: ☐ Primary ☐ General ☒ Other (specify):	01-10-94	10,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
MINETA FOR CONGRESS COMMITTEE 1245 SOUTH WINCHESTER BLVD. SUITE 314 SAN JOSE CA 95128	CONTRIBUTION CA - C.D. # 15 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-10-94	1,500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
EFFECTIVE GOVERNMENT COMMITTE 80 F STREET, N.W., 8TH FLOOR WASHINGTON DC 20001	INT'L CONTR. EFFECTIVE GOVERNMENT COMMIT Disbursement for: ☐ Primary ☐ General ☒ Other (specify):	01-10-94	5,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CITIZENS FOR CARDISS COLLINS 5937 W. MADISON CHICAGO IL 60644	CONTRIBUTION IL - C.D. # 07 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-25-94	500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CITIZENS FOR CARDISS COLLINS 5937 W. MADISON CHICAGO IL 60644	CONTRIBUTION IL - C.D. # 07 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-25-94	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CITIZENS FOR RUSH FOR CONGRES 1507 EAST 53RD STREET SUITE 310 CHICAGO IL 60615	CONTRIBUTION IL - C.D. # 01 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-25-94	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
LIPINSKI FOR CONGRESS 5238 S. ARCHER AVENUE CHICAGO IL 60638	CONTRIBUTION IL - C.D. # 03 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-25-94	1,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
YATES FOR CONGRESS COMMITTEE 1057 W. BELMONT CHICAGO IL 60657	CONTRIBUTION IL - C.D. # 09 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-25-94	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CMTE TO RE-ELECT JACK BROOKS 1762 CHURCH STREET WASHINGTON DC 20036	CONTRIBUTION TX - C.D. # 09 Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-31-94	1,000.00
SUBTOTAL of Disbursements This Page (optional)			21,500.00
TOTAL This Period (last page this line number only)			

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 1 of 1 for
LINE NUMBER 29
(Use separate schedule(s) for each category of the Detailed Summary Page)

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Name of Committee (in full)

UFCW ACTIVE BALLOT CLUB

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMM TO ELECT ART HAMILTON 1700 W. WASHINGTON HOUSE WING PHOENIX AZ 85007	CONTRIBUTION STATE REP - AZ Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-06-94	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR DWIGHT EVANS 7174 OGONTZ AVENUE PHILADELPHIA PA 19138	CONTRIBUTION STATE REP - PA Disbursement for: ☒ Primary ☐ General ☐ Other (specify): 1994	01-10-94	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONAL DEMOCRATIC CLUB 30 IVY STREET, S.E. WASHINGTON D.C. 20003	INT'L CONTR. UFCW LU NCHEON FOR GOV. A. RICH Disbursement for: ☐ Primary ☐ General ☒ Other (specify):	01-25-94	143.15
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			1,243.15
TOTAL This Period (last page this line number only)			1,243.15

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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 2/18/94
☐	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

CL
PREPARER

2/22/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 3 5 2 1 0 0