

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 13 3 34

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00174847 081878 P 252

GERARD ZACCAGNI

BREWERY SOFT DRINK BEER DISTR

OPTICAL DENTAL MISC WORKERS WA

12298 TOWNSEND ROAD

PHILADELPHIA PA 19134

2. FEC IDENTIFICATION NUMBER

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

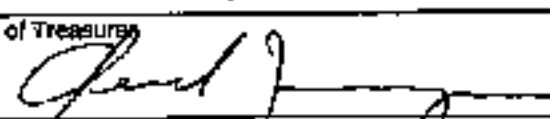
- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A | COLUMN B |
|---|---|---------------|---|
| 5. Covering Period <u>7/1/98</u> through <u>9/30/98</u> | | This Period | Calendar Year-to-Date |
| 6. (a) | Cash on Hand January 1, 19 <u>98</u> | | \$ 263,440.28 |
| (b) | Cash on Hand at Beginning of Reporting Period | \$ 227,901.18 | |
| (c) | Total Receipts (from Line 19) | \$ 18,688.87 | \$ 54,031.61 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 246,590.05 | \$ 317,471.89 |
| 7. | Total Disbursements (from Line 20) | \$ 6,924.80 | \$ 77,806.64 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 239,665.25 | \$ 239,665.25 |
| 9. | Debts and Obligations Owed TO 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 20483 Toll Free 800-424-9590 Local 202-694-1100 |
| 10. | Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

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: **GERARD ZACCAGNI**

Signature of Treasurer: 

Date: **10/8/98**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Brewery, SOFT DRINK, BEER DISTRIBUTORS OPT.
DENTAL, MISC WORKERS, WAREHOUSEMEN TEAMSTERS 830 FEC**

REPORT COVERING PERIOD
FROM **7/1/98** TO **9/30/98**

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|-------------------------------|---------------------------|-------|
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 11(a) |
| i. Itemized (use Schedule A) | 14,520.01 | 47,926.03 | 11(a) |
| ii. Unitemized | | | 11(a) |
| iii. Total | 14,520.01 | 47,926.03 | 11(b) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions | 14,520.01 | 47,926.03 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 4,168.86 | 6,105.58 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts | 18,688.87 | 54,031.61 | 19 |
| 20. Total Federal Receipts | | | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | 21(e) |
| i. Federal Share | | | 21(a) |
| ii. Non-Federal Share | 2,479.80 | 12,086.64 | 21(b) |
| b. Other Federal Operating Expenditures | | | 21(c) |
| c. Total Operating Expenditures | | 50,000.00 | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 24 |
| 24. Independent Expenditures (use Schedule E) | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds | 4,445.00 | 15,720.00 | 28(d) |
| 29. Other Disbursements | 6,924.80 | 77,806.64 | 29 |
| 30. Total Disbursements | 6,924.80 | 77,806.64 | 30 |
| 31. Total Federal Disbursements | | | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 14,520.01 | 47,926.03 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 14,520.01 | 47,926.03 | 34 |
| 35. Total Federal Operating Expenditures | 2,479.80 | 12,086.64 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures | 2,479.80 | 12,086.64 | 37 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21b

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) **BREWERY, SOFT DRINK, BEER DISTRIBUTORS, OPTICAL, DENTAL MISC. WORKERS, WAREHOUSEMEN, TEAMSTERS LOCAL UNION 830 FEC**

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 8/7/98 9/9/98 | Amount of Each Disbursement This Period \$79.80 |
|--|--|---|---|
| B. Full Name, Mailing Address and ZIP Code Thomas Havey LLP Two Bala Plaza Suite 501 Bala Cynwyd, PA 19004 | Purpose of Disbursement Drive Programing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 8/19/98 | Amount of Each Disbursement This Period \$2,400.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$2,479.80

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **2**
FOR LINE NUMBER
29

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NAME OF COMMITTEE (In Full) BREWERY, SOFT DRINK, BEER DISTRIBUTORS, OPTICAL, DENTAL, MISC. WORKERS WAREHOUSE, TEAMSTERS LOCAL 830 FEC

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Friends of Congressman Tim Holden P.O. Box 37 St. Clair, PA 17970-0037 | 6 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/19/98 | \$120.00 |
| B. Full Name, Mailing Address and ZIP Code Development Corp. For Isreal Philadelphia Committee 100 S. Broad Street Suite 1525 Philadelphia, PA 19110-1013 | 2 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/19/98 | \$200.00 |
| C. Full Name, Mailing Address and ZIP Code Friends of Vicky Kresge Rd. #2 Box 143 B-1 New Ringgold, PA 17960 | Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/19/98 | \$100.00 |
| D. Full Name, Mailing Address and ZIP Code Friends of Robert Klock 5305 Main Street White Hall, PA 18052 | Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/19/98 | \$200.00 |
| E. Full Name, Mailing Address and ZIP Code Committee to Elect Rich Grucela Box 231 R Martins Creek, PA 18063 | Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/19/98 | \$100.00 |
| F. Full Name, Mailing Address and ZIP Code Republican City Committee 1154 Norwalk Road Philadelphia, PA 19115 | 13 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/26/98 | \$975.00 |
| G. Full Name, Mailing Address and ZIP Code Pottsville City Democratic Committee P.O. Box 66 Pottsville, PA 17901 | Sponsor Hole 8 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/98 | \$450.00 |
| H. Full Name, Mailing Address and ZIP Code United Labor Council Of Schykill Coun. P.O. Box 475 Pottsville, PA 17901 | 10 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/98 | \$200.00 |
| I. Full Name, Mailing Address and ZIP Code Friends of Steve Samuelson 2665 West Boulevard Bethlehem, PA 18017 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/98 | \$100.00 |

SUBTOTAL of Disbursements This Page (optional) **\$2,445.00**

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) **Brewery, Soft Drink, Beer Distributors, Optical, Dental, Misc. Workers Warehouse, Teamsters Local 830 FEC**

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Salvatore for Senate 1154 Norwalk Road Philadelphia, PA 19115 | 8 - Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/98 | \$2,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

\$2,000.00

TOTAL This Period (last page this line number only)

\$4,445.00

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 10/09/98 |
| <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 | |
| <i>KRT</i> PREPARER | 10/13/98 DATE PREPARED |