

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
LOCAL UNION #98 - I. B. E. W.
Committee on Political Education

ADDRESS (number and street) Check if different than previously reported
1719 Spring Garden Street

CITY, STATE and ZIP CODE
Philadelphia, PA 19103

2. FEC IDENTIFICATION NUMBER
000162818

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	<u>7/1/96</u> through <u>9/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ <u>39,374⁴⁷</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>121,763⁶³</u>	
(c) Total Receipts (from Line 1B)		\$ <u>184⁰⁰</u>	\$ <u>131,975⁹⁴</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>121,947⁶³</u>	\$ <u>171,350⁴¹</u>
7. Total Disbursements (from Line 3D)		\$ <u>27,080⁰⁰</u>	\$ <u>76,482⁷⁸</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>94,867⁶³</u>	\$ <u>94,867⁶³</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20543 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)		\$	

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

JOHN J DOUGHERTY

Signature of Treasurer

John J Dougherty

Date

10/11/96

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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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE Local Union #99 - I.B.E.W.
Committee on Political Education

REPORT COVERING PERIOD
 FROM 7/1/96 TO 9/30/96

		REPORT COVERING PERIOD	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committeees		
i.	Itemized (use Schedule A)		
ii.	Unitemized	184 ⁰⁰	131,975 ⁹⁷
iii.	Total (add i and ii) >	184 ⁰⁰	131,975 ⁹⁷
b.	Political Party Committeees		
c.	Other Political Committeees (such as PACs)		
d.	Total Contributions (add a (i), b and c) >		
12.	Transfers From Affiliated/Other Party Committeees		
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 Committeees		
17.	Other Federal Receipts (Dividends, Interest, etc.)		
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	184 ⁰⁰	131,975 ⁹⁷
20.	Total Federal Receipts (subtract line 18 from line 19) >	184 ⁰⁰	131,975 ⁹⁷
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H-4)		
i.	Federal Share		
ii.	Non-Federal Share		
b.	Other Federal Operating Expenditures	1,030 ⁰⁰	8,441 ⁰⁰
c.	Total Operating Expenditures (add a i, ii, and b) >	1,030 ⁰⁰	8,441 ⁰⁰
22.	Transfers to Affiliated/Other Party Committeees	10,000 ⁰⁰	10,000 ⁰⁰
23.	Contributions to Federal Candidates/Committeees and Other Political Committeees	3,500 ⁰⁰	6,200 ⁰⁰
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committeees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committeees	0 ⁰⁰	641 ⁵⁸
b.	Political Party Committeees		
c.	Other Political Committeees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >	0 ⁰⁰	641 ⁵⁸
29.	Other Disbursements	12,550 ⁰⁰	51,200 ⁰⁰
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	27,080 ⁰⁰	76,482 ⁹⁸
31.	Total Federal Disbursements (subtract line 21 a (i) from line 30) >	27,080 ⁰⁰	76,482 ⁹⁸
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)		
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans)(subtract line 33 from 32)		
35.	Total Federal Operating Expenditures (add 21 a (i) and 21 b) >	1,030 ⁰⁰	8,441 ⁰⁰
36.	Offsets to Operating Expenditures (from line 15)	0 ⁰⁰	0 ⁰⁰
37.	Net Operating Expenditures (subtract line 36 from 35) >	1,030 ⁰⁰	8,441 ⁰⁰

For 10/15/96 Filing Date

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SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Elko, Fischer, McCabe & Rudman, Ltd. 524 North Providence Road Media, PA 19063	Cope Report Assistance	9/13/96	1,030.00
GRAND TOTAL			1,030.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
I.B.E.W. Cops 1125 15th St. NW Washington, DC 20005	Contribution	9/10/96	10,000.00
GRAND TOTAL			10,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Democratic National Committee 430 S. Capitol St. SE Washington, DC 20003	1) Purpose of Disbursement: Contribution/Tickets 2) Office Sought: N/A 3) Year-to-date Contributions: \$1,500	7/30/96	1,500.00
Democratic National Committee 430 S. Capitol St. SE Washington, DC 20003	1) Purpose of Disbursement: Contribution/Tickets 2) Office Sought: N/A 3) Year-to-date Contributions: \$2,000	8/13/96	500.00
Philadelphia Council AFL-CIO PAC 1225 Vine St. 8th Floor Philadelphia, PA 19103	1) Purpose of Disbursement: Contribution 2) Office Sought: N/A 3) Year-to-date Contributions: \$500	8/13/96	500.00
Borski for Congress P.O. Box 26846 Philadelphia, PA 19134	1) Purpose of Disbursement: Contribution 2) Office Sought: Congressman 3) Year-to-date Contributions: \$1,000	8/22/96	500.00
Foglietta for Congress P.O. Box 15052 Washington, DC 20003-0052	1) Purpose of Disbursement: Contribution 2) Office Sought: Congressman 3) Year-to-date Contributions: \$1,500	8/22/96	500.00
GRAND TOTAL			3,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98 - I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Bob Casey for Auditor General 116 N. Washington Avenue Suite 2F Scranton, PA 18503	Contribution	7/11/96	1,500.00
Re-elect Marie Lederer 1341 N. Delaware Avenue Suite 104 Philadelphia, PA 19125	Contribution	7/11/96	250.00
James Kenney for Philadelphia City Council 1208 Tasker St, 2nd Floor Philadelphia, PA 19148	Contribution	7/11/96	1,500.00
Committee to Re-elect Mariano 14002 McNulty Rd. Philadelphia, PA 19154	Contribution	7/11/96	1,500.00
Democratic City Committee 1421 Walnut St. Philadelphia, PA 19102	Contribution	7/23/96	400.00
Committee to Elect Rosita Youngblood PO Box 25748 Philadelphia, PA 19144	Contribution	7/30/96	100.00
Fund for Phila. Phasion Phast Office of City Rep. 1600 Arch St. 12th Floor Philadelphia, PA 19103	Contribution	8/13/96	105.00
Friends to Elect Mike McGeehan 4302 Cottman Avenue Philadelphia, PA 19135-1107	Contribution	8/13/96	150.00
Democratic Campaign Committee of Phila. 1421 Walnut St. Philadelphia, PA 19102	Contribution	8/22/96	500.00
Bob Casey for Auditor General 116 N. Washington Avenue Suite 2F Scranton, PA 18503	Contribution	9/3/96	1,500.00
SUBTOTAL THIS PAGE			7,505.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98 - I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Fund for Phila. Phasion Phasi Office of City Rep. 1600 Arch St. 12th Floor Philadelphia, PA 19103	Contribution	9/4/96	245.00
Bucks County Council AFL-CIO 1811 Farragut Avenue Bristol, PA 19007	Contribution	9/5/96	150.00
Fund for Senate Committee 1208 Tasker St. 2nd Floor Philadelphia, PA 19148	Contribution	9/13/96	2,000.00
Committee to Elect Robert Thomas c/o Violet DeMatters 171 Old State Rd. Chicora, PA 16025	Contribution	9/13/96	250.00
Friends to Re-elect Clarence Bell 400 W. 24th St. Upland, PA 19013	Contribution	9/13/96	500.00
Joe Kohn for Attorney General 1617 JFK Blvd. Suite 1265 Philadelphia, PA 19103	Contribution	9/13/96	1,000.00
PA Democratic Party	Contribution	9/13/96	1,500.00
Delaware County AFL-CIO Cope 515 Baltimore Pike Springfield, PA 19064	Contribution	9/13/96	500.00
Friends of Mario Civers c/o Mario Civers 203 Meadow Lane Harrisburg, PA 17104	Contribution	9/13/96	500.00
SUBTOTAL THIS PAGE			6,645.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Gloucester County Democratic Executive Comm. PO Box 505 Glassboro, NJ 08028	Contribution	8/13/96	500.00
Re-elect William Rieger 9400 Frankford Ave. Philadelphia, PA 19114	Contribution	8/18/96	200.00
Re-elect Thaddeus Kirdand PO Box 755 Chester, PA 19016-0755	Contribution	9/13/96	300.00
Independent Democratic House Caucus Comm. P.O. Box 334 Harrisburg, PA 17108	Void Check	10/21/94	(500.00)
Mario Mele Norristown Court House Norristown, PA 19404	Void Check	1/6/95	(250.00)
Ron Donatucci 1616 S. Broad St. Philadelphia, PA 19145	Void Check	4/14/95	(100.00)
Committee to elect Blondel Reynolds-Brown 2408 North 52nd St Philadelphia, PA 19131	Void Check	5/12/95	(400.00)
Committee to re-elect Happy Fernandez 3111 Spring Garden St Philadelphia, PA 19104	Void Check	7/26/95	(250.00)
Friends to re-elect Senator Bell 400 W. 24th St Upland, PA 19013	Void Check	8/23/95	(500.00)
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SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
School Board '96 for Tom Lowry 122 Silver Birch Road Williamstown, NJ 08094	Void Check	4/17/96	(100.00)
Committee to Elect Mario Rivera 843 Derwyn Road Lansdowne, PA 19050	Void Check	6/17/96	(500.00)
SUBTOTAL THIS PAGE			(600.00)
GRAND TOTAL			<u>12,550.00</u>

