

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

For Other than An Authorized Committee
(Summary Page)

2001 FEB 20 P 1:12

1. NAME OF COMMITTEE (in full) Communication Workers Of America	2. FEC IDENTIFICATION NUMBER C00109595
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 2124 Race Street	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Philadelphia, PA 19103	

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 This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>01/01/2001</u> through <u>01/31/2001</u>		
6. (a) Cash on Hand January 1, 20 <u>01</u>		\$93,056.66
(b) Cash on Hand at Beginning of Reporting Period	\$93,056.66	
(c) Total Receipts (from Line 19)	\$16,143.91	\$16,143.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$109,200.57	\$109,200.57
7. Total Disbursements (from Line 30)	\$5,900.00	\$5,900.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$103,300.57	\$103,300.57
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 20463 Toll Free 800-424-9630 Local 202-894-1100
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: PATRICIA A. MAISANO

Signature of Treasurer: Patricia A. Maisano Date: 2-16-01

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE Communication Workers Of America	REPORT COVERING PERIOD FROM 01/01/2001 TO: 01/31/2001	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$0.00	\$0.00 11(a)(i)
ii. Unitemized	\$16,108.25	\$16,108.25 11(a)(ii)
iii. Total	\$16,108.25	\$16,108.25 11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00 11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00 11(c)
d. Total Contributions	\$16,108.25	\$16,108.25 11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00 12
13. All Loans Received	\$0.00	\$0.00 13
14. Loan Repayments Received	\$0.00	\$0.00 14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00 15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00 16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$35.66	\$35.66 17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00 18
19. Total Receipts	\$16,143.91	\$16,143.91 19
20. Total Federal Receipts	\$16,143.91	\$16,143.91 20
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00 21(a)(i)
ii. Non-Federal Share	\$0.00	\$0.00 21(a)(ii)
b. Other Federal Operating Expenditures	\$5,500.00	\$5,500.00 21(b)
c. Total Operating Expenditures	\$5,500.00	\$5,500.00 21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00 22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0.00	\$0.00 23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00 24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	\$0.00	\$0.00 25
26. Loan Repayments Made	\$0.00	\$0.00 26
27. Loans Made	\$0.00	\$0.00 27
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00 28(a)
b. Political Party Committees	\$0.00	\$0.00 28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00 28(c)
d. Total Contribution Refunds	\$0.00	\$0.00 28(d)
29. Other Disbursements	\$400.00	\$400.00 29
30. Total Disbursements	\$5,900.00	\$5,900.00 30
31. Total Federal Disbursements	\$5,900.00	\$5,900.00 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	\$16,108.25	\$16,108.25 32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00 33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	\$16,108.25	\$16,108.25 34
35. Total Federal Operating Expenditures	\$5,500.00	\$5,500.00 35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00 36
37. Net Operating Expenditures	\$5,500.00	\$5,500.00 37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bob Yorczyk P.O. Box 823 Exton, PA 19341-	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/22/2001	200.00
Committee to Re-Elect John Taylor 3716 Belgrade Street Philadelphia, PA 19134-	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/22/2001	200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	

SUBTOTAL of Disbursements This Page (optional)	\$400.00
TOTAL This Period (last page this line number only)	\$400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		
21b		

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NAME OF COMMITTEE (In Full)
 Communication Workers Of America

Full Name, mailing address and zip code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm Workers of America 501 3rd Street, NW Washington, DC 20001-2797	Disbursement for: <input type="checkbox"/> Ordinary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/09/2001	5,500.00

SUBTOTAL of Disbursements This Page (optional)	\$5,500.00
TOTAL This Period (last page this line number only)	\$5,500.00

