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)

C00041939 091696 P 254
RAYMOND SUMMERS
ELECTRICAL WORKERS VOLUNTARY,
POLITICAL, EDUCATIONAL & LEGIS
5850 ELIZABETH AVE.
ST. LOUIS MO 63110

2. FEC IDENTIFICATION NUMBER
C00041939

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
DECEMBER 1977

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

[X] Twelfth day report preceding GENERAL (Type of Election) election on NOV. 5TH in the State of MO

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10-01-96 through 10-16-96		
6. (a)	Cash on Hand January 1, 1996		$107,010.88
(b)	Cash on Hand at Beginning of Reporting Period	$ 41783.92	
(c)	Total Receipts (from Line 19)	$ 12,913.00	$ 56,673.57
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 54,696.92	$163,684.45
7.	Total Disbursements (from Line 30)	$ 6881.05	$115,868.58
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 47,815.87	$ 47,815.87
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	

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 RAYMOND SUMMERS

Signature of Treasurer Raymond Summers

Date Oct 20-96

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

FEC FORM 3X
(revised 9/93)

FE8AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION AND LEGISLATIVE FUND

REPORT COVERING PERIOD FROM Oct 1-96 TO Oct 17-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	12,913.00	54,202.00	11(a)(ii)
iii. Total (add i and ii) ➤	12,913.00	54,202.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	12,913.00	54,202.00	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		128.50	16
17. Other Federal Receipts (Dividends, Interest, etc.)		1,196.57	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,913.00	56,673.57	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	36.05	11,383.58	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	36.05	11,383.58	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		11,700.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
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 (add a, b and c) ➤			28(d)
29. Other Disbursements	6845.00	104,137.53	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6881.05	115,868.58	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,913.00	54,202.00	32
33. Total Contribution Refunds (from line 28d)	Ø	Ø	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,913.00	54,202.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	36.05	11,383.58	35
36. Offsets to Operating Expenditures (from line 15)	Ø	Ø	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	36.05	11,383.58	37

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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) ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION AND LEGISLATIVE FUND

A. Full Name, Mailing Address and ZIP Code POSTMASTER ST. LOUIS MO MACKENZIE POINTE STATION	Purpose of Disbursement POSTAGE FOR 3RD QUARTER REPORT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) OCT 1-96	Amount of Each Disbursement This Period 2.02
B. Full Name, Mailing Address and ZIP Code WALGREEN DRUG HAMPTON VILLAGE ST LOUIS MO 63109	Purpose of Disbursement ATTENDANCE PRIZES FOR VOLUNTARY FUND OPEN MTG. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-15-96	Amount of Each Disbursement This Period 34.03
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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) 36.05

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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) ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION AND LEGISLATIVE FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MIDLAND TOWNSHIP DEMOCRATIC CLUB % KATHLEEN KELLY BURKETT 2023 HUNTINGTON OVERLAND MO 63114	DONATION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-96	120.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ELECT JOHN PAGE - SHERIFF 4277 HIWAY 54 OSAGE BEACH MO 65065	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-14-96	200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DEMOCRATIC CAMPAIGN COMMITTEE % DOROTHY KIENER 3754 TAFT AVE ST. LOUIS MO 63116	DONATION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-96	125.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR LEONARD HYMAN 1146 CAMPION DRIVE ST. LOUIS MO 63141	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-14-96	250.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS TO ELECT DALE SCHAPER 1716 TABITITE WENTZVILLE MO 63385	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-14-96	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SO. ST. LOUIS COUNTY LABOR POLITICAL COM P.O. BOX 510387 ST. LOUIS MO 63151-0387	DONATION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-96	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLORISSANT TOWNSHIP OPEN DEMOCRATIC CLUB 1405 ACREDALE DRIVE FLORISSANT MO 63033	DONATION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-96	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KEN JACOB FOR STATE SENATE 1001 E. WALNUT SUITE 201 B COLUMBIA MO 65201	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-14-96	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF DAVE REYNOLDS 1355 CENTRAL PARKWAY FLORISSANT MO 63031	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-14-96	250.00

SUBTOTAL of Disbursements This Page (optional) 1895.00

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

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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) ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION AND LEGISLATIVE FUND.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. COMM TO ELECT RALPH MONACO c/o KAREN L. BENCH 9249 WARD PARKWAY KANSAS CITY MO 64114	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-96	250.00
B. CITIZENS FOR TIM HARLAN P.O. BOX 10195 COLUMBIA MO 65205	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-96	250.00
C. MEG HARDING FOR STATE REP. 6924 N.W. HIWAY 9 KANSAS CITY MO 64152	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-96	250.00
D. HOLDEN FOR STATE TREASURER P.O. BOX 8911 ST. LOUIS MO 63101	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-96	1000.00
E. MARIES COUNTY DEMOCRATIC COMM. P.O. BOX 41 VIENNA MO 65582	DONATION; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10-15-96	100.00
F. PROJECT "2000" ST. LOUIS LABOR COUNCIL 1401 HAMPTON AVE ST. LOUIS MO 63139	DONATION; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10-15-96	2000.00
G. COMM TO ELECT KELLY PARKER #3 AMBER TRAIL SALEM MO 65560	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-15-96	100.00
H. FRIENDS OF BEKKI COOK P.O. BOX 853 JEFFERSON CITY MO 65102	DONATION; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-16-96	1000.00
I.	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 4950

TOTAL This Period (last page this line number only) 6845.00

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.

☐	Hand Delivered	DATE OF RECEIPT
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

HEN

PREPARER

10-24-96

DATE PREPARED

FEC FORM 70-2 (12/92)