



United Association of Journeymen and Apprentices of the  
Plumbing and Pipe Fitting Industry of the United States and Canada

LEGAL NO. 85

Dec 9 11 25 AM '94  
STREET ADDRESS P.O. Box 6547

CITY, STATE, ZIP Saginaw, Michigan 48608-6547

SECRET MATTER

DATE  
November 14, 1994

Erica Holder  
FEC  
999 E. Street, N.W.  
Washington, D. C. 20463

Dear Erica:

We are in receipt of your correspondence dated November 9, 1994. In response to item 1 in Schedule A of our report, I have enclosed a copy of the check returning the contribution from the Mid Michigan Labor Council. As we discussed on the phone we have a joint Federal/State PAC account and as I told you I was not aware that we should have a separate account if we are going to deposit state pac money in to the account. I also wish to inform you that the money received from the 4th Congressional District was returned to them October 21, 1994, the check has not yet been returned to us by our bank, upon receipt of this I will forward a copy to you.

In response to item 2 regarding lines 23, 29 and 30 in Column B. They have been corrected on the amended report enclosed within.

In response to item 3 regarding line 30, this was an addition error and has been changed on the report enclosed within.

In response to item 3 regarding line 29, the difference between \$18,078.07 and \$14,878.07 were all non federal contributions under \$200.00.

Thank you for your time and patience, you have been most helpful.

Sincerely,

Tamara L. Miller  
Bookkeeper

TLM/tlmopeiu 393afl/cio/clc

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

### PAGE 2, FEC FORM SX

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
		FROM	TO
<b>I. Receipts</b>		<b>COLUMN A</b> Total This Period	<b>COLUMN B</b> Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >			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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			19
20. Total Federal Receipts (subtract line 18 from line 19) >			20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11200.00	11200.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	89.29	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	89.29	28(d)
29. Other Disbursements	18078.07	26,177.60	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	29278.07	37,616.89	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	10522.61	31,724.49	32
33. Total Contribution Refunds (from line 28d)	0	89.29	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	10522.61	31,635.20	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

9 4 0 3 9 6 9 1 3 4 6

1136

U.S. LOCAL NO. 85 P.A.C.

11/14 19 94 14-12724

PAY TO THE  
ORDER OF

Mid Michigan Labor Council

\$1000.00

DOLLARS

Second  
National  
Bank

Refund of contributions

Ray Bell

⑆001136⑆ ⑆072400227⑆ 3300009207⑆

9 4 0 3 7 4 9 1 3 4 7

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

12-8-94

☐ Registered/Certified Mail

POSTMARKED

☐ 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

  
PREPARED

12-9-94  
DATE PREPARED