# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
UTILITY WORKERS UNION OF AMERICA, AFL-CIO
POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
815 16th St., N.W.

CITY, STATE and ZIP CODE
Washington, D.C. 20006

FEC
ACTION
OCT 23 9 16 AM '94

2. FEC IDENTIFICATION NUMBER
C000040740

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 9/30/94 through 10/19/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 58,237.97 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 45,428.50 | |
| (c) Total Receipts (from Line 19) | $ (129.50) | $ 20,461.79 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 45,299.00 | $ 78,699.76 |
| 7. Total Disbursements (from Line 30) | $ 20,920.00 | $ 54,320.76 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 24,379.00 | $ 24,379.00 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |

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
John M. Walsh, Jr. National Secretary-Treasurer

Signature of Treasurer
John M. Walsh Jr.

Date
10/20/94

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)

FE4RN1

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM: TO:

| I. Receipts | COLUMN A Total This Period | COLUMN 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 | (129.50) | 20,461.79 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | (129.50) | 20,461.79 | 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) ➤ | | | 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) ➤ | (129.50) | 20,461.79 | 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 | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 19,000.00 | 42,092.16 | 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 | 1,920.00 | 12,228.60 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 20,920.00 | 54,320.76 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 20,920.00 | 54,320.76 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 20,920.00 | 54,320.76 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 20,920.00 | 54,320.76 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 20,920.00 | 54,320.76 | 37 |

FE4AN10

2 4 0 4 9 5 4 1 7

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER

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)

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| 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 |
|---|---|---|---|
| Lynn Schenk for Congress<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | | 10/18/94 | 500.00 |
| Senator Edward Kennedy<br>PO Box 8010<br>Boston, Ma 02214 | | 10/6/94 | 1,000.00 |
| Friends of Bob Carr<br>PO Box 5317<br>Travers City 49685 | | 10/6/94 | 500.00 |
| Friends of Jim Sasser<br>1722 I St. NW.<br>Washington, DC 20006 | | 10/6/94 | 1,000.00 |
| New Jersey Dinner Committee "94"<br>Frank Lautenberger<br>PO Box 1994<br>Rocky Hill, NJ 08553 | | 10/6/94 | 1,000.00 |
| Sullivan for Senate<br>PO Box 842<br>Cheyenne, Wy 82003 | | 10/6/94 | 500.00 |
| Bob Mitchell for Congress<br>3401 East Saginaw Suite 106<br>Lansing, Mi 48912 | | 10/6/94 | 500.00 |
| Rnagel for Congress<br>40 W 135th St.<br>New York, NY 10037 | | 10/6/94 | 500.00 |
| Stupak for Congress<br>PO Box 143<br>Menominer, Mi 48958 | | 10/6/94 | 500.00 |

SUBTOTAL of Disbursements This Page (optional) ..... 6,000.00

TOTAL This Period (last page this line number only) ..... 6,000.00

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| 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 |
|---|---|---|---|
| A. Klein for Congress<br>PO Box 1758<br>Clifton, NJ 07015 | | 10/6/94 | 500.00 |
| B. Pennsylvanians for Kanjorski<br>103 S Hanover St<br>Nanticoke, Pa 18634 | | 10/6/94 | 500.00 |
| C. Engel for Congress<br>149-25 Asch Loop<br>Bronx, NY 10475 | | 10/6/94 | 500.00 |
| D. Rivers for Congress<br>PO Box 8293<br>Ann Arbor, Mi 48107 | | 10/6/94 | 500.00 |
| E. Rob Andrews for Congress Committee<br>215 4th Ave<br>Haddon Heights, NJ 08035 | | 10/6/94 | 500.00 |
| F. Woolsey for Congerss Committee<br>PO Box 750176<br>Petaluma, Ca 94975 | | 10/6/94 | 500.00 |
| G. Barcia for Congress<br>PO Box 775<br>Bay City, Mi 48707 | | 10/6/94 | 500.00 |
| H. Becerra for Congress<br>PO Box 31243<br>Los Angeles, Ca 90031 | | 10/6/94 | 500.00 |
| I. Maloney for Congress<br>49 E 92nd St<br>New York, NY 10128 | | 10/6/94 | 500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 4,500.00 |
| TOTAL This Period (last page this line number only) | 10,500.00 |

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| 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 |
|---|---|---|---|
| A. Gaul for Congress Committee<br>3410 Wooster Rd. #519-A<br>Rocky River, Oh 44116 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| B. Friends of Mark Takano for Congress<br>444 S Occidental Blvd #421<br>Los Angeles, Ca 90057 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| C. Stokes for Congress Committee<br>PO Box 99358<br>Cleveland, Oh 44199 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| D. Studds for Congress<br>PO Box 513<br>Scituate, Ma 02066 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| E. Don Payne for Congress<br>2450 Transit Avenue<br>Anaheim, Ca 92804 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| F. Friends of Eric Fingerhut<br>5511 Wrens Lane #A<br>Willoughby, Oh 44094 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| G. Lucille Roybal-Allard for Congress<br>1127 E Del Mar Blvd #224<br>Pasadena, Ca 91106 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| H. Jerry Lewis for Congress<br>PO Box 247<br>Redlands, Ca 92373 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |
| I. Friends of Patrick Kennedy<br>PO Box 1356<br>Providence, RI 02903 | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | 10/6/94 | 500.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 4,500.00 |
| **TOTAL** This Period (last page this line number only) | 15,000.00 |

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Friends of George Brown<br>PO Box 1867<br>Colton, Ca 92324 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/6/94 | 500.00 |
| B. Friends of Rosa DeLauro<br>49 Huntington Avenue<br>New Haven, Ct 06511 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/6/94 | 500.00 |
| C. Zoe Lofgren for Congress<br>555 Capitol Mall #625<br>Sacramento, Ca 95814 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/6/94 | 500.00 |
| D. Citizens for Tony Hall<br>1812 Kettering Tower<br>Dayton, Oh 45423 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/6/94 | 500.00 |
| E. Committee to Elect Art Edelman for Congress<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| F. Kay Ceniceros for Senate<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| G. Leslie Byrne Committee<br>4201 John Mark Drive #219<br>Annandale, Va 22003 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| H. Oberly Senate Committee<br>3409 Lancaster Pike<br>Wilmington, De 19805 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| I. | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 4,000.00 |
| TOTAL This Period (last page this line number only) | 19,000.00 |

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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 |

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**NAME OF COMMITTEE (In Full)**

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Californian's for Health Security<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code<br>San Diego COPE<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 170.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Taxpayers Against 187<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Wally Knox for Assembly<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Freinds of Assemblyman Paul V Horcher<br>10355 Los Alamitos Blvd<br>Los Alamitos, Ca 90720 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/18/94 | 250.00 |
| F. Full Name, Mailing Address and ZIP Code | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 1,920.00 |
| **TOTAL** This Period (last page this line number only) | 1,920.00 |

FE4AN!01

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER |

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**NAME OF COMMITTEE (In Full)**

UTILITY WORKERS UNION OF AMERICA, AFL-CIO POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. no individual contribution exceeds the $200.00 limit<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | |
| B. check returned NSP<br>Local 132, UWUA, AFL-CIO<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | 124.50 |
| C. check returned - made out in error<br>Local 132, UWUA, AFL-CIO<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | 5.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | (129.50) |
| **TOTAL** This Period (last page this line number only) | (129.50) |

FE4AN101

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 10-21-94 |
| ☐ | 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 |

MMR
PREPARER

10-23-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 0 5 3 4 2 1