

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Nov 22 9 40 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (SEE INSTRUCTIONS) **C00109595** **091696** **P 264**  
**PATRICIA A. MAISANO**  
**LOCAL 13000 CWA AFL-CIO**  
**2124 RACE STREET**  
**PHILADELPHIA PA 19103**

2. FEC IDENTIFICATION NUMBER  
**C00109595**

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>4-1-96</u> through <u>6-30-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 128,728.21
(b) Cash on Hand at Beginning of Reporting Period	\$ 136,321.36	
(c) Total Receipts (from Line 18)	\$ 22,795.18	\$ 45,727.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 159,116.54	\$ 174,455.54
7. Total Disbursements (from Line 20)	\$ 23,060.04	\$ 38,399.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 136,056.50	\$ 136,056.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 599 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 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

**PATRICIA A. MAISANO**

Signature of Treasurer

*Patricia A. Maisano*

Date

11/18/96

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)



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-5

NOV 22 9 40 AM '96  
FEDERAL ELECTION COMMISSION MAIL ROOM

NOV 15 1996

Patricia A. Maisano, Treasurer  
Local 13000 CWA AFL-CIO  
2124 Race Street  
Philadelphia, PA 19103

Identification Number: C00109595

Reference: July Quarterly Report (4/1/96-6/30/96)

Dear Ms. Maisano:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your committee has filed a report that contains an incorrect coverage date. Please amend this report to show the correct coverage dates.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Richard Ng  
Reports Analyst  
Reports Analysis Division

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

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11/18/96

Registered/Certified Mail

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No Postmark

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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

E.S.  
PREPARER

11/25/96  
DATE PREPARED