

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) LOCAL UNION # 95 - I.B.E.W. COMMITTEE ON Political Education | 2. FEC IDENTIFICATION NUMBER C 00162818 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1717 SPRING GARDEN ST. | 3. <input type="checkbox"/> This committee has 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:

- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input checked="" type="checkbox"/> 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>11-29-94</u> through <u>12-31-94</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>94</u> | | |
| (b) Cash on Hand at Beginning of Reporting Period | | |
| (c) Total Receipts (from Line 18) | | |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | |
| 7. Total Disbursements (from Line 30) | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | |

For further information contact:
 Federal Election Commission
 999 E Street, NW
 Washington, DC 20483
 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 J. DOUGHERTY | Date 01-30-95 |
| Signature of Treasurer | |

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)

FELAN101

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

(revised 11/1993)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | |
|---|--|-------------------------------|---------------------------|
| LOCAL UNION # 98 - IBEW Committee on Political Education | | FROM 11/29/94 | TO 12/31/94 |
| | | 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) | - | 22 779 ⁰⁰ |
| ii. | Unitemized | - | |
| iii. | Total | - | 22 779 ⁰⁰ |
| b. | Political Party Committees | | |
| c. | Other Political Committees (such as PACs) | | |
| d. | Total Contributions | - | 22 779 ⁰⁰ |
| 12. | Transfers From Affiliated/Other Party Committees | | |
| 13. | All Loans Received | | |
| 14. | Loan Repayments Received | | |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | |
| 18. | Transfers from Non-Federal Account for Joint Activity | - | 22 779 ⁰⁰ |
| 19. | Total Receipts | - | 22 779 ⁰⁰ |
| 20. | Total Federal Receipts | - | 22 779 ⁰⁰ |
| II. Disbursements | | | |
| 21. | Operating Expenditures: | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. | Federal Share | 1762 ⁰¹ | 6283 ⁰³ |
| ii. | Non-Federal Share | | |
| b. | Other Federal Operating Expenditures | 1762 ⁰¹ | 6283 ⁰³ |
| c. | Total Operating Expenditures | - | 1000 ⁰⁰ |
| 22. | Transfers to Affiliated/Other Party Committees | 1830 ³⁰ | 5280 ⁰⁰ |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | | |
| 24. | Independent Expenditures (use Schedule E) | | |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | |
| 26. | Loan Repayments Made | | |
| 27. | Loans Made | | |
| 28. | Refunds of Contributions To: | | |
| a. | Individuals/Persons Other Than Political Committees | | |
| b. | Political Party Committees | | |
| c. | Other Political Committees (such as PACs) | | |
| d. | Total Contribution Refunds | 260 ⁵⁰ | 18730 ⁵⁰ |
| 29. | Other Disbursements | 3852 ⁸¹ | 31293 ⁷³ |
| 30. | Total Disbursements | 3852 ⁸¹ | 31293 ⁷³ |
| 31. | Total Federal Disbursements | | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | - | 22 779 ⁰⁰ |
| 33. | Total Contribution Refunds (from line 28d) | - | 19 ⁹⁷ |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | - | 22 759 ⁰³ |
| 35. | Total Federal Operating Expenditures | 1762 ⁰¹ | 6283 ⁰³ |
| 36. | Offsets to Operating Expenditures (from line 15) | - | - |
| 37. | Net Operating Expenditures | 1762 ⁰¹ | 6283 ⁰³ |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE 21B

NAME OF COMMITTEE:

Local Union #98-I.B.E.W.
Committee on Political Education

| Name and full address | Purpose of Disbursement and Date | Amount |
|---|----------------------------------|------------|
| Jack Dersheimer 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 278.56 |
| John Dougherty 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 253.73 |
| Edward Foley 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 249.00 |
| Peter Foy 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 160.00 |
| Peter Hansen 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 150.00 |
| Robert Hasty 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 160.79 |
| Robert Kelleher 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 200.00 |
| James McDevitt 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 22.45 |
| James Mackin 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 100.00 |
| Richard Mariano 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 158.46 |
| Edward Nailson 1719 Spring Garden St. Philadelphia, PA 19130 | See note below | 34.02 |
| Total this period | | \$1,762.01 |

NOTE All of the above costs were expended by the individuals listed who distributed the funds to various other members who helped with election day (i.e. working the polls, etc.) The funds were distributed for parking, phone, lunch and gas. The Cope Fund reimbursed these individuals on 12/23/94.

95039010604

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE 23

| NAME OF COMMITTEE: | | |
|--|---------------------------------|-------------------|
| Local Union #98-I.B.E.W. Committee on Political Education | | |
| Name and full address | Purpose of Disbursement | Amount |
| James Farrow 1719 Spring Garden St. Philadelphia, PA 19130 | AFL-CIO Cope Banquet | 93.25 |
| | Tom Foley Reception | 60.00 |
| | M. Single Fund Raiser | 65.00 |
| | LT. Governor Debate | 40.00 |
| | Upper Darby Republican Campaign | 100.00 |
| | Total | <u>\$358.25</u> |
| <p>* NOTE * The amounts above were expended by individual listed and reimbursed by the Cope Fund on 12/23/94.</p> | | |
| Harry Foy 1719 Spring Garden St. Philadelphia, PA 19130 | Wofford/Single Campaign | \$343.00 |
| Richard Mariano 1719 Spring Garden St. Philadelphia, PA 19130 | Wofford/Single Campaign | 1,129.05 |
| | Total | <u>\$1,472.05</u> |
| | Grand Total Line 23 | <u>\$1,830.30</u> |
| <p>* NOTE * The amounts above represent a reimbursement to the individuals listed who distributed funds to various members who helped with election day (working the polls for example) for parking, phone, lunch and gas. The Cope Fund reimbursed these individuals on 12/23/94.</p> | | |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE 29

| NAME OF COMMITTEE: | | | |
|---|-------------------------|----------|-----------------|
| Local Union #98-I.B.E.W. Committee on Political Education | | | |
| Name and full address | Purpose of Disbursement | Date | Amount |
| John Dougherty 1719 Spring Garden St. Philadelphia, PA 19130 | Stanton Dinner | 12/23/94 | 60.50 |
| <p>* NOTE * This amount represents a reimbursement to the individual above for the amount expended.</p> | | | |
| Democratic Campaign Committee of Philadelphia 1421 Walnut St. Philadelphia, PA 19130 | Contribution | 12/14/94 | 200.00 |
| Total for Line 29 | | | <u>\$260.50</u> |

95032413636

**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.

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DATE OF RECEIPT

1-31-95

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 and Registration

DATE OF RECEIPT

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 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.H.
 PREPARER

1-31-95
 DATE PREPARED

95039410607