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 ADMIN
Oct 15 7 22 AM '94

2. FEC IDENTIFICATION NUMBER
C00040740

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 7/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 58,237.97
(b) Cash on Hand at Beginning of Reporting Period	$49,074.50	
(c) Total Receipts (from Line 19)	$ 7,954.00	$ 20,591.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$57,028.50	$ 78,829.26
7. Total Disbursements (from Line 30)	$11,600.00	$ 33,400.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$45,428.50	$ 45,428.50
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
10/11/94

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)

FE4AN101

9 4 0 3 9 2 8 0 6 7 1

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

(revised 1/1/91)

NAME OF COMMITTEE: UTILITY WORKERS UNION OF AMERICA, POLITICAL CONTRIBUTIONS COMMITTEE

REPORT COVERING PERIOD FROM 7/1/94 TO: 9/30/94

	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)			11(a)(i)
ii. Unitemized	7,954.00	20,591.29	11(a)(ii)
iii. Total (add i and ii) ➤	7,954.00	20,591.29	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) ➤	7,954.00	20,591.29	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	11,600.00	25,092.16	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		10,308.60	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,600.00	33,400.76	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,600.00	33,400.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,600.00	33,400.76	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,600.00	33,400.76	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) ➤	11,600.00	33,400.76	37

FE4Ar101

9 4 0 3 9 2 8 0 6 7 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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, POLITICAL CONTRIBUTIONS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
no individual contribution exceeds the $200.00 limit			7,954.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	7,954.00
TOTAL This Period (last page this line number only)	7,954.00

9405392806673

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jim Costa for Senate	void #382 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/94	(200.00)
B. Friends of Bob Torricelli, Inc. PO Box 1611 South Hackensack, NJ 07606	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	500.00
C. Friends of Bob Carr PO Box 1552 East Lansing, Mi 48826	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	500.00
D. Friends of David Geiss 3516 Wayne Road Wayne, Mi 48184	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	500.00
E. Jim McGovern for Congress PO Box 404 Worchester, Ma 01606	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	500.00
F. Wyoming State AFL-CIO 1904 Thomes Ave Cheyanne, Wy 82001	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	1,000.00
G. Friends of John Conyers 104 N.W. St Alexandria, Va 22314	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	500.00
H. Burkett for Idaho Att Gen	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/26/94	250.00
I. Citizens for Sarbanes Hart Bldg 2nd and C N.E. Washington, D.C. 20510	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/19/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)	4,550.00
TOTAL This Period (last page this line number only)	

FE4AN101

94039280674

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greg Didonato for US Congress 17386 Crews Rd. Wellsville, Oh 43968	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/22/94	50.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Glendening/Townsend Committee 4511 Knox Road #304 College Park, Md 20740	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/22/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robb for Senate Committee' 219 Pa Ave. S.E. Washington, D.C. 20003	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/22/94	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Hayward, US Congress PO box 25 Lynn, Ma 01903	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/25/94	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greg Didonato for US Congress 17386 Crews Rd. Wellsville, Oh 43968	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/6/94	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joel Hyatt, Senate of Ohio 2307 Embury Park Rd Dayton, Oh 45414	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lee Fisher, Ohio Attorney General 2307 Embury Park Rd. Dayton, Oh 45414	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ted Strickland, US Representative 2307 Embury Park Rd. Dayton, Oh 45414	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	200.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senator Harris Wofford 63 Tannehill Dr. Washington, Pa 15301	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 4,050.00

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

9 4 0 3 9 2 8 0 6 7 5

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Frank Mascara for Congress 63 Tannehill Dr. Washington, Pa 15301	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	500.00
B. Full Name, Mailing Address and ZIP Code Mark Singel for Governor 63 Tannehill Dr. Washington, Pa 15301	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	250.00
C. Full Name, Mailing Address and ZIP Code Tom Foley for Lt Governor 63 Tannehill Dr. Washington, Pa 15301	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	250.00
D. Full Name, Mailing Address and ZIP Code Senator Harris Wofford 63 Tannehill Dr. Washington, Pa 15301	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/22/94	500.00
E. Full Name, Mailing Address and ZIP Code Steve Clute for Congress 104 N West St. Alexandria, Va 22314	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/26/94	500.00
F. Full Name, Mailing Address and ZIP Code Mike Sullivan, U.S. Senate PO Box 812 Casper, Wy 82602	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30/94	500.00
G. Full Name, Mailing Address and ZIP Code Bob Schuster, US Representative PO Box 812 Casper, Wy 82602	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30/94	500.00
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)	3,000.00
TOTAL This Period (last page this line number only)	11,600.00

94039280676

FE4AN10

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 10-12-94
☐	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

SEG — PREPARER

10-15-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9403928061 1