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)
TRANSPORT WORKERS UNION LOCAL 100
POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street) [ ] Check if different than previously reported
80 WEST END AVENUE
6th. Floor

CITY, STATE and ZIP CODE
NEW YORK, NY 10023

2. FEC IDENTIFICATION NUMBER
C-00135476

3. [X] This committee qualified as a multicandidate committee DURING THIS Reporting Period on prior to Jan.1. 1994 (date).

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4-1-94 through 4-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 180,107.76
(b) Cash on Hand at Beginning of Reporting Period	$ 204,106.87	
(c) Total Receipts (from Line 19)	$ 37,972.05	$ 177,448.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 242,078.92	$ 357,556.24
7. Total Disbursements (from Line 30)	$ 37,722.38	$ 153,199.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 204,356.54	$ 204,356.54
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 202-376-3120

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
WILLIE JAMES

Signature of Treasurer

Date
4-19-94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

REPORT COVERING PERIOD FROM 4-1-94 TO: 4-30-94

	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)		
ii. Unitemized	37,744.76	176,579.39
iii. Total (add i and ii) ➤	37,744.76	176,579.39
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	37,744.76	176,579.39
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.)	227.29	869.09
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	37,972.05	177,579.39
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	2,500.00	2,500.00
ii. Non-Federal Share	7,500.00	7,500.00
b. Other Federal Operating Expenditures	-0-	-0-
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	10,000.00	10,000.00
22. Transfers to Affiliated/Other Party Committees	18,872.38	88,289.70
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 (Add a, b and c) ➤		
29. Other Disbursements	8,850.00	54,910.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	37,772.38	153,199.70
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	37,744.76	176,579.39
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	37,744.76	176,579.39
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,500.00	2,500.00
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,500.00	2,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF
	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)
TRANSPORT WORKERS UNION LOCAL 100 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 Rhoda Jacobs c/O Mary Jo Flow 25 Elk Street Albany, NY 12207	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-10-94	200.00
B. Democratic Victory 94 New York State Democratic Comm 111 Washington Street Albany, NY 12210	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-19-94	2,500.00
C. Decatur Democratic Club C/O Gloria Levine 185 E. 206th Street Bronx, NY 10458	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-23-94	200.00
D. The Brooklyn Democrats 16 Court Street Room 910 Brooklyn, NY 11241	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	1,000.00
E. The Comm. to Re-elect Senator Ada L. Smith 74 Catherine St. Bsmt. Apt. Albany, NY 12202	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	250.00
F. Friends of Javier A. Nieves for Assembly 442 46th Street Brooklyn, NY 11220	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	300.00
G. Friends of Larry Seabrook '94 PO Box 139 Bronx, NY 10469	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	300.00
H. Committee to Re-elect Senator Pedro Espada Jr. PO Box 798 Bronx, NY 10455	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	200.00
I. Friends of Ivan Lafayette c/o Maureen Allen, Treasurer 32-40 92nd. Street Jackson Heights, NY 11369	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	200.00

SUBTOTAL of Disbursements This Page (optional)	5,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to Re-elect Senator E. Gonzalez c/o Das Velez 350 Fifth Ave., Suite 5320 New York, NY 10118	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	450.00
B. The Albany Friends of Al Vann c/o Kimberly Webster PO Box 7263 Capitol Station Albany, NY 12224-7263	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	200.00
C. Caesar Trunzo Campaign Fund 105 Washington Avenue Brentwood, NY 11717	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	500.00
D. Friends of Michael Balboni 416 Delaware Avenue Apt. #23B Albany, NY 12209	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	250.00
E. Braaman for Assembly Re-election Committee PO Box 2566 Syracuse, NY 13220	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	500.00
F. Friends of Vivian E. Cook 126-44 144th Street Jamaica, NY 11436	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	300.00
G. Friends of Roberto Ramirez c/o Gloria Mullen 313 Shaker Road Loudonville, NY 12211	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	300.00
H. Dennis J. Butler c/o Ann Favicchio, Treasurer 31-35 46th Street Long Island City, NY 11103	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	200.00
I. Frank Padavan Re-election Campaign Committee PO Box 7145 Albany, NY 12224	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-26-94	500.00

SUBTOTAL of Disbursements This Page (optional) 3,200.00

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

9 1 3 9 3 0 3 7 3 5

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

TRANSPORT WORKERS UNION LOCAL 100 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. Waldon for Senate c/o Dana O. Grahm Treasurer 115-103 222nd Street Cambria Heights, NY 11411	Fundraiser	4-26-94	250.00
B. Democratic Victory '94 New York State Democratic Comm 111 Washington Avenue Albany, NY 12210	Fundraiser	4-29-94	250.00
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	8,850.00

9 4 0 3 9 0 0 3 7 5 4

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)

TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code T.W.U. Political Contributions Committee 80 West End Avenue	Joint-Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-28-94	18,872.38
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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)	
TOTAL This Period (last page this line number only)	18,872.38

9 1 3 9 0 0 3 7 3 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE

TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York State Democratic Committee 845 Third Ave., 2nd Fl. New York, NY 10022	Voter Registration Drive	4-26-93	10,000.00	2,500.00	7,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,000.00	2,500.00	7,500.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			2,500.00	7,500.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) 7,500.00					

9 0 3 9 0 3 7 3 6

SCHEDULE H1
(effective 1/1/91)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 25 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 75 %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. SUBTOTAL — NON-FEDERAL (ADD 5,6,7,8, AND 9)		
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 ..... %

94039003757

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
☑	Registered/Certified Mail	POSTMARKED 5-20-94
☐	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

PREPARER

5-25-94
DATE PREPARED

FEC FORM 7D-2 (12/92)

74039003738