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
POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

80 WEST END AVENUE

CITY, STATE and ZIP CODE

NEW YORK, N.Y. 10023

2. FEC IDENTIFICATION NUMBER
C 00008268

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (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
☐ 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 12/01/93 through 12/31/93		
6. (a)	Cash on Hand January 1, 1993		$ 23,748.48
(b)	Cash on Hand at Beginning of Reporting Period	$ 175,785.42	
(c)	Total Receipts (from Line 19)	$ 34,031.44	$ 349,118.38
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 209,816.86	$ 372,866.86
7.	Total Disbursements (from Line 30)	$ 7,850.00	$ 170,900.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 201,966.86	$ 201,966.86
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 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 J. KERRIGAN

Signature of Treasurer
John J. Kerrigan

Date
1/18/94

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 7/1/91)

94038741743

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

(revised 1/1/91)

NAME OF COMMITTEE TRANSPORT WORKERS UNION POLITICAL CONTRIBUTIONS COMMITTEE C 00008268

REPORT COVERING PERIOD FROM 12/01/93 TO 12/31/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
Itemized (use Schedule A)	25.00	160.00
Unitemized	12,358.92	134,181.21
c. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a, b and c) ➤	12,383.92	134,341.21
12. Transfers From Affiliated/Other Party Committees	21,647.52	214,587.17
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	.00	190.00
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	34,031.44	349,118.38
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal-Non-Federal Activity (from Schedule H4)		
Federal Share		
i. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,350.00	138,800.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 and 1) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	.00	30.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	500.00	32,070.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,850.00	170,900.00
31. Total Federal Disbursements (subtract line 21 a) (from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	12,383.92	134,341.21
33. Total Contribution Refunds (from line 28d)	.00	30.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,383.92	134,311.21
35. Total Federal Operating Expenditures (add 21 a) and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

94-3874174

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 01 OF 01

FOR LINE NUMBER 12

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 POLITICAL CONTRIBUTIONS COMMITTEE C 00009268

80 WEST END AVENUE, NEW YORK, N.Y. 10023

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TWU LOCAL 100 POLIT. CONTRIBUTIONS COMM. 80 WEST END AVE. NEW YORK NY 10021	Occupation: LABOR UNION	12/30/93	21,647.52
Receipt For: Primary / General / Other (specify): X 1/2 MONTHLY CONTRIBUTION	Aggregate Year-to-Date > $ 214,587.17		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . >	21,647.52
TOTAL This Period (last page this line number only) . . . . . >	21,647.52

2 4 3 8 7 4 1 7 5 0

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 01 OF 01

FOR LINE NUMBER 11

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NAME OF COMMITTEE (in Full)

TRANSPORT WORKERS UNION POLITICAL CONTRIBUTIONS COMMITTEE C 00008268

80 WEST END AVENUE, NEW YORK, N.Y. 10023

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAROLD BALL 3610 RETHERLAND AVE. BRONX NY 10471	T.W.U. OF AMERICA 80 WEST END AVENUE NEW YORK, N.Y. 10023	12/22/93	25.00
Receipt For: Primary / General / X Other (specify): Over $100-itemized	Occupation: Officer Aggregate Year-to-Date > $ 260.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	25.00
TOTAL This Period (last page this line number only)	25.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 01 OF 01

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
TRANSPORT WORKERS UNION POLITICAL CONTRIBUTIONS COMMITTEE C 00008288
80 WEST END AVENUE, NEW YORK, N.Y. 10023

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SAM GEJDENSON RE-ELECTION COMMITTEE 555 NEW JERSEY AVE., N.W. WASHINGTON, DC 20001 PATRICIA J. LAGRESA, TREAS.	D 02 CT HELP RE-ELECT SAM GEJDENSON TO CONGRESS. Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY-CT	12/03/93	500.00
B. CYNTHIA MCKINNEY FOR CONGRESS 219 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003 ELYNIA MACKIE, TREAS.	D 11 GA HELP RE-ELECT CYNTHIA MCKINNEY TO CONGRESS IN 1994.-FUNDRAISER Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY GA	12/03/93	350.00
C. GUTIERREZ FOR CONGRESS C/O LORI ANN BAAS, 1324 N. WOLCOTT CHICAGO, IL 60622 RAUL VEGA, TREAS.	D 04 IL HELP RE-ELECT LUIS V. GUTIERREZ TO CONGRESS IN 1994 - FUNDRAISER Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY-IL	12/03/93	500.00
D. BARCIA FOR CONGRESS P.O.BOX 990 WASHINGTON, DC 20044-0990 STEWARD REID, TREAS.	D 05 MI HELP RE-ELECT JAMES BARCIA TO CONGRESS IN 1994 - FUNDRAISER Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY-MI	12/03/93	500.00
E. FRIENDS OF SENATOR KENT CONRAD 216 MASSACHUSETTS AVE.,NE, SUITE 202 WASHINGTON, DC 20002 PAT NESS, TREAS.	D ND HELP RE-ELECT KENT CONRAD TO U.S. SENATE IN 1994 - FUNDRAISER. Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY ND	12/03/93	1,500.00
F. SENATE VICTORY '94 21 EAST 40TH ST., SUITE 2104 NEW YORK, NY 10016 JOHN WESTERGAARD, TREAS.	D NY HELP RE-ELECT DANIEL PATRICK MOYNIHAN TO U.S.SENATE IN 1994-F/R. Disbursement for: ___ Primary X General ___ Other (specify) '94 GENERAL ELECT.	12/03/93	2,000.00
G. COMMITTEE TO ELECT JOHN MCHUGH P.O.BOX 70052 WASHINGTON, DC 20024 PATRICK MCHUGH, TREAS.	R 24 NY HELP RE ELECT JOHN MCHUGH TO U.S.HOUSE OF REPRESENTATIVES. Disbursement for: X Primary ___ General ___ Other (specify) '94 REPUBL.PRIM.-NY	12/29/93	500.00
H. PENNSYLVANIANS FOR KANJORSKI 15075 GINSENBERRY LANE HUMPHRIES, VA 22026 PETER KANJORSKI, TREAS.	D 11 PA HELP RE-ELECT PAUL E. KANJORSKI TO U.S.HOUSE OF REPR. IN 1994. Disbursement for: X Primary ___ General ___ Other (specify) '94 DEM PRIMARY F/R	12/03/93	500.00
I. FOGLIETTA FOR CONGRESS P.O.BOX 15052 WASHINGTON, DC 20003-0052 MICHAEL FOGLIETTA, TREAS.	D 01 PA FUNDRAISER TO HELP RE-ELECT TOM FOGLIETTA(CHECK DATED 6/3/93) Disbursement for: X Primary ___ General ___ Other (specify) '93 DEM PRIM. PA	6/3/93	1,000.00

SUBTOTAL of Disbursements This Page (optional)	7,350.00
TOTAL (11) Period (last page this line number only)	7,350.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 01 OF 01

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
TRANSPORT WORKERS UNION POLITICAL CONTRIBUTIONS COMMITTEE C 00008268
80 WEST END AVENUE, NEW YORK, N.Y. 10023

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLORIDA SENATE RE-ELECTION CAMPAIGN,DIST.#34 C/O SENATOR AL GUTMAN, P.O.BOX 451305 MIAMI, FL 33245-1305 ANNETTE MOLINS, TREAS.	D FL HELP RE-ELECT STATE SEN. ALBERTO GUTMAN IN '94 FLA PRIMARY. Disbursement for: X Primary ___ General Other (specify): FL-STATE SENATE-FRDM	12/29/93	500.00
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)	500.00
TOTAL This Period (last page this line number only)	500.00

24378025

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
☐	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

DATE PREPARED

FEC FORM 70-2 (12/92)

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