

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 JAN 31 A 10:56

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|   |  |   |
|---|--|---|
| 1. NAME OF COMMITTEE (in full)<br>Local Union #98 I.B.E.W.<br>Committee on Political Education                                |  | 2. FEC IDENTIFICATION NUMBER<br>C00162819 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>1719 Spring Garden Street |  |   |
| CITY, STATE and ZIP CODE<br>Philadelphia, PA 19130  |  |   |
| 3. <input type="checkbox"/> 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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election Report following the General Election

on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

| SUMMARY  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|--|-------------------------|---|
| 5. Covering Period <u>7/1/99</u> through <u>12/31/99</u>   |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>99</u>  |                         | \$ 74,602.94  |
| (b) Cash on Hand at Beginning of Reporting Period  | \$ 142,922.84           |   |
| (c) Total Receipts (from Line 19)  | \$ 68,736.60            | \$ 177,894.13   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B)      | \$ 149,796.44           | \$ 272,497.09   |
| 7. Total Disbursements (from Line 30)  | \$ 139,271.10           | \$ 261,971.75   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                    | \$ 10,525.34            | \$ 10,525.34  |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  | \$                      | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20469<br>Toll Free 800-424-9630<br>Local 202-694-1100 |
| 10. Debts and Obligations Owed BY the Committee<br>(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

JOHN J. DOUGHERTY

Signature of Treasurer

*John J. Dougherty*

Date

1/28/2000

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)

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

(revised 1/1/91)

| NAME OF COMMITTEE   |  | REPORT COVERING PERIOD        |                           |
|---|--|-------------------------------|---------------------------|
| Local Union # 92 IBEW<br>Committee on Political Education                                 |  | FROM 1/1/99                   | TO 12/31/99               |
|   |  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |  |                               |                           |
| 11. Contributions (other than loans) From:  |  |                               |                           |
| a. Individual/Persons Other Than Political Committees                                     |  |                               |                           |
| i. Itemized (use Schedule A)  |  | -                             | -                         |
| ii. Unitemized  |  | -                             | 190,020.55                |
| iii. Total (add i and ii) >   |  | -                             | 190,020.55                |
| b. Political Party Committees   |  | -                             | -                         |
| c. Other Political Committees (such as PACs)  |  | -                             | -                         |
| d. Total Contributions (add a ii, b and c) >  |  | -                             | 190,020.55                |
| 12. Transfers From Affiliated/Other Party Committees                                      |  | -                             | -                         |
| 13. All Loans Received  |  | -                             | -                         |
| 14. Loan Repayments Received  |  | -                             | -                         |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            |  | 5673.60                       | 5673.60                   |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees    |  | 200.00                        | 2200.00                   |
| 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) >                            |  | 6873.60                       | 197894.15                 |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              |  | 6873.60                       | 197894.15                 |
| <b>II. Disbursements</b>  |  |                               |                           |
| 21. Operating Expenditures:   |  |                               |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |  |                               |                           |
| i. Federal Share  |  | -                             | -                         |
| ii. Non-Federal Share   |  | -                             | -                         |
| b. Other Federal Operating Expenditures   |  | 2000.00                       | 4800.00                   |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  |  | 2000.00                       | 4800.00                   |
| 22. Transfers to Affiliated/Other Party Committees  |  | 10,000.00                     | 14,500.00                 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         |  | -                             | 7000.00                   |
| 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                                    |  | -                             | 357.65                    |
| b. Political Party Committees   |  | -                             | -                         |
| c. Other Political Committees (such as PACs)  |  | -                             | -                         |
| d. Total Contribution Refunds (add a, b and c) >  |  | -                             | 357.65                    |
| 29. Other Disbursements   |  | 127,271.10                    | 235,314.10                |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  |  | 139,271.10                    | 261,971.75                |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    |  | 139,271.10                    | 261,971.75                |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |  |                               |                           |
| 32. Total Contributions (other than loans)(from line 11 d)                                |  | -                             | 190,020.55                |
| 33. Total Contribution Refunds (from line 28d)  |  | -                             | 357.65                    |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        |  | -                             | 189,662.90                |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          |  | 2000.00                       | 4800.00                   |
| 36. Offsets to Operating Expenditures (from line 15)                                      |  | -                             | -                         |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               |  | 2000.00                       | 4800.00                   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 15

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) Local Union # 49 IBEW  
Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)                    | Amount of Each Receipt this Period |
|--|------------------|--|------------------------------------|
| <u>Dona Hucci 95 Committee</u><br><u>1616 Broad Street</u><br><u>Philadelphia PA 19160</u>   |                  | <u>7/1/97</u>                              | <u>500.00</u>                      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>500.00</u>  |                                    |
| <u>Rendell '95'</u><br><u>P.O. Box 58625</u><br><u>Philadelphia PA 19102</u>   |                  | <u>10/24/97</u>                            | <u>3000.00</u>                     |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>3000.00</u> |                                    |
| <u>Citizens for Dwight Evans</u><br><u>5416 Rising Sun Ave.</u><br><u>Philadelphia PA 19120</u>  |                  | <u>5/17/93</u>                             | <u>100.00</u>                      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>100.00</u>  |                                    |
| <u>John Lewis</u><br><u>SS# 197-36-1617</u>  |                  | <u>5/11/94</u>                             | <u>19.88</u>                       |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>19.88</u>   |                                    |
| <u>Citizens for Joanne V. Kline</u><br><u>303 Bath Rd.</u><br><u>Bristol PA, 19007</u>   |                  | <u>3/21/95</u>                             | <u>200.00</u>                      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>200.00</u>  |                                    |
| <u>YFCW Local 1774</u><br><u>(Angel Ortiz for council)</u><br><u>3031 A Walton Rd.</u><br><u>Norrisstown PA 19401</u>                                      |                  | <u>4/14/95</u>                             | <u>150.00</u>                      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>150.00</u>  |                                    |
| <u>Robert Kearney</u><br><u>Vacation deduction refund</u>  |                  | <u>5/30/95</u>                             | <u>3.72</u>                        |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <u>Voided check</u> | Occupation       | Aggregate Year-to-Date > \$ <u>3.72</u>    |                                    |

**NET TOTAL** of Receipts This Page (optional) ..... 3973.60

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 15

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) *Local Union #99 I. B. E. W.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer  | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| <i>Kennedy for Council<br/>1208 Tasker St 2nd Flr.<br/>Philadelphia PA 19148</i><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <i>Voided check</i>        | Occupation<br>Aggregate Year-to-Date > \$ <i>1500.00</i>      | <i>7/11/96</i>          | <i>1500.00</i>                     |
| <i>Ben Ramos for State Representative<br/>P.O. Box 46083<br/>Philadelphia PA 19160</i><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): <i>Voided checks</i> | Occupation<br>Aggregate Year-to-Date > \$ <i>200.00</i>       | <i>5/2/97</i>           | <i>200.00</i>                      |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |

|   |                |
|---|----------------|
| SUBTOTAL of Receipts This Page (optional)           | <i>1700.00</i> |
| TOTAL This Period (last page this line number only) | <i>5673.60</i> |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (in Full)

Local Union # 98 I.B.E.W.  
Comm Htee on Political Education

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer | Date (month, day, year)            | Amount of Each Receipt this Period |
|---|------------------|------------------------------------|------------------------------------|
| Philadelphia Council AFL-CIO<br>22 South 22nd Street 2nd Fl.<br>Philadelphia PA 19105   |                  | 9/27/89                            | 800.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): Returned check | Occupation       | Aggregate Year-to-Date > \$ 800.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer | Date (month, day, year)            | Amount of Each Receipt this Period |
| Democratic City Committee<br>1421 Walnut Street<br>Philadelphia PA 19102  |                  | 7/26/89                            | 400.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): Returned check | Occupation       | Aggregate Year-to-Date > \$ 400.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer | Date (month, day, year)            | Amount of Each Receipt this Period |
|   |                  |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                           | Occupation       | Aggregate Year-to-Date > \$        |                                    |

SUBTOTAL of Receipts This Page (optional)

1200.00

TOTAL This Period (last page this line number only)

1200.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE OF  
FOR LINE NUMBER

216

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NAME OF COMMITTEE (In Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Report Preparation<br>Accounting Services  | Date (month, day, year)            | Amount of Each Disbursement This Period            |
|--|---|------------------------------------|--|
| Etiko, Fischer, McCabe & Rudman<br>584 North Providence Rd<br>Med in PA 19063  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) <i>Report Prep</i> | 12/17/99                           | 900.00   |
| B. Full Name, Mailing Address and ZIP Code<br>Etiko, Fischer, McCabe & Rudman<br>534 North Providence Rd<br>Media PA 19063 | Purpose of Disbursement<br><i>Report Preparation<br/>Accounting Services</i>  | Date (month, day, year)<br>8/17/99 | Amount of Each Disbursement This Period<br>1100.00 |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period            |

SUBTOTAL of Disbursements This Page (optional) .....

2000.00

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

2000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 22 OF       
FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| IBEW Code Fund<br>Mr. Richard Diegel<br>Director of Code Dept. IBEW<br>1125 15th St. NW<br>Washington DC 20005 | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 9/22/99                 | 10,000.00                               |
| B. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) .....

10,000.00

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

10,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| <i>Gloucester County Democratic Committee<br/>P.O. Box 751<br/>Woodbury, NJ 08096</i>                                   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/13/99</i>          | <i>500.00</i>                           |
| <i>Casey for Auditor General Committee<br/>2311 N. Front St Suite 409<br/>Harrisburg, PA 17110</i>                      | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/19/99</i>          | <i>3000.00</i>                          |
| <i>Salvatore for Senate<br/>c/o Mary Castagna Treasurer<br/>1154 Norwalk R<br/>Philadelphia PA 19115</i>                | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/19/99</i>          | <i>1000.00</i>                          |
| <i>Friends of Jannet L. Blackwell<br/>235 South Melville St.<br/>Philadelphia PA 19139</i>                              | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/20/99</i>          | <i>500.00</i>                           |
| <i>Friends to Re-elect Senator Bell<br/>400 W. 24th St.<br/>Upland, PA 19013</i>  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/20/99</i>          | <i>500.00</i>                           |
| <i>Friends of Seidel<br/>c/o Frank Mitchell Trading Partners Inc<br/>175 Stafford Ave. Suite One<br/>Wayne PA 19087</i> | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/23/99</i>          | <i>2500.00</i>                          |
| <i>Kennedy for Council<br/>1208 Tasker St. 2nd Floor<br/>Philadelphia, PA 19148</i>                                     | <i>Contributions</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>7/23/99</i>          | <i>200.00</i>                           |
| <i>Kennedy for Council<br/>1208 Tasker Street 2nd Floor<br/>Philadelphia, PA 19148</i>                                  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/23/99</i>          | <i>3000.00</i>                          |
| <i>Republican City Committee<br/>c/o Mary Castagna<br/>1154 Norwalk Rd.<br/>Philadelphia, PA 19115</i>                  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>7/26/99</i>          | <i>150.00</i>                           |

SUBTOTAL of Disbursements This Page (optional)

*11350.00*

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 7  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| <i>Democratic City Committee<br/>1421 Walnut St.<br/>Philadelphia PA 19102</i>   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>7/26/99</i>          | <i>400.00</i>                           |
| <i>John Street For Mayor<br/>Mike Dravan + Tom Fallon<br/>210 Trinity Advisors<br/>2414 Arch St. 2nd Floor<br/>Philadelphia PA 19102</i> | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>7/26/99</i>          | <i>1000.00</i>                          |
| <i>Committee to Elect Judge John J. O'Grady Jr.<br/>121 S. Broad Street<br/>Suite 1700<br/>Philadelphia PA 19107</i>                     | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>7/26/99</i>          | <i>500.00</i>                           |
| <i>Friends of John Street<br/>2414 Arch St.<br/>Philadelphia PA 19102</i>  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/17/99</i>          | <i>5000.00</i>                          |
| <i>Donators - 98 Committee Local 405<br/>PAC Committee<br/>2015 So. Water Street<br/>Philadelphia PA 19148</i>                           | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/17/99</i>          | <i>500.00</i>                           |
| <i>Committee to Re-elect John Taylor<br/>2901 E. Thompson St<br/>Philadelphia PA 19134</i>   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/17/99</i>          | <i>500.00</i>                           |
| <i>Friends of Senator Joe Weiser<br/>PO Box 135<br/>Drexel Hill PA 19026</i>   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/15/99</i>          | <i>1000.00</i>                          |
| <i>Friends of John Krascowski Committee<br/>4731 Roosevelt Blvd.<br/>Philadelphia PA 19124</i>   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/24/99</i>          | <i>1500.00</i>                          |
| <i>Friends of John Street<br/>1321 Arch Street<br/>Philadelphia PA 19107</i>   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>8/31/99</i>          | <i>20,000.00</i>                        |

SUBTOTAL of Disbursements This Page (optional)

*30,400.00*

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 3 OF 7  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| <i>Committee to Re-elect Rick Harrison<br/>PO Box 45122<br/>Philadelphia, PA 19124</i>                   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/20/99</i>          | <i>5000.00</i>                          |
| <i>Philadelphia For Green<br/>7730 Ricketts St.<br/>Philadelphia PA 19152</i>                            | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>1000.00</i>                          |
| <i>Democratic Campaign Committee<br/>1421 Walnut Street<br/>Philadelphia - PA 19102</i>                  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>2500.00</i>                          |
| <i>Friends to Elect Judge Richard J. Gordon<br/>5030 Oxford Ave.<br/>Philadelphia PA 19124</i>           | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>250.00</i>                           |
| <i>Young '99<br/>3031 A. Watson Rd.<br/>Suite 301<br/>Plymouth Meeting PA 192462</i>                     | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>500.00</i>                           |
| <i>Friends of Seamus McCaffery<br/>9001 Jennifer Terrace<br/>Philadelphia, PA 19115</i>                  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>1000.00</i>                          |
| <i>Democratic Campaign Committee of Phila<br/>1421 Walnut St.<br/>Philadelphia - PA 19102</i>            | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/21/99</i>          | <i>1500.00</i>                          |
| <i>Friends of Sledge<br/>Anna Maria Crawford<br/>1421 Walnut St. 3rd Floor<br/>Philadelphia PA 19102</i> | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>2000.00</i>                          |
| <i>Committee to Elect Bill Reizer<br/>1755 S. Gallopway St.<br/>Philadelphia PA 19149</i>                | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>3000.00</i>                          |

SUBTOTAL of Disbursements This Page (optional)

*16,750.00*

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 4 OF 7  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| <i>Delaware County AFL-CIO (Branch)<br/>P.O. Box 1000<br/>1000 22<sup>nd</sup> Springdale Rd<br/>Delmont Heights, PA 19028</i> | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>500.00</i>                           |
| <i>Committee to Re-elect Edouard J. Mangione<br/>8244 Algon Ave.<br/>Philadelphia PA 19152</i>                                 | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/31/99</i>          | <i>200.00</i>                           |
| <i>Upper Merion Republican Campaign Club<br/>5035 Tresp Line Rd<br/>Drexel Hill PA 19026</i>                                   | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>400.00</i>                           |
| <i>Philadelphia Council AFL-CIO<br/>223, 22<sup>nd</sup> St.<br/>2<sup>nd</sup> Floor<br/>Philadelphia PA 19103</i>            | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>800.00</i>                           |
| <i>Bucks County Democratic Committee<br/>17 West Court St.<br/>Doylestown PA 18901-4201</i>                                    | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>1000.00</i>                          |
| <i>Friends of Mike Micozzic<br/>PO Box 234<br/>Clifton Heights PA 19018</i>  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/27/99</i>          | <i>120.00</i>                           |
| <i>John Street for Mayor<br/>1321 Arch Street<br/>Philadelphia PA 19107</i>  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>9/28/99</i>          | <i>5000.00</i>                          |
| <i>Judge Schiller for Superior Court Committee<br/>1207 Tabor Street<br/>2<sup>nd</sup> Floor<br/>Philadelphia PA 19148</i>    | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>10/14/99</i>         | <i>5000.00</i>                          |
| <i>House Democratic Campaign Committee<br/>PO Box 555<br/>Federal Square Station<br/>1000 Spring PA 19108</i>                  | <i>Contribution</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>7/1/99</i>           | <i>2000.00</i>                          |

SUBTOTAL of Disbursements This Page (optional) ..... *15,020.00*

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 5 OF 17  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) Local Union # 98 I. B. E. W.  
Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| African American Ward Leader<br>Atha Carol Campbell<br>236 W. 59th St.<br>Philadelphia PA 19139   | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/28/99                | 5000.00                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Ron Raymond<br>900 Chester Pike<br>Stratton Hill, PA 19079                         | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/22/99                | 500.00                                  |
| C. Full Name, Mailing Address and ZIP Code<br>Friends of Walter A Friedrich<br>4603 North River Drive<br>Bensalem PA 19020                  | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 500.00                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Upper Darby<br>Republican Campaign Committee<br>5035 Township Line Rd<br>Drexel Hill PA 19026 | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 800.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Committee to Re-elect Mary Tartagosa<br>1407 Van Kirk Street<br>Philadelphia PA 19149         | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 2200.00                                 |
| F. Full Name, Mailing Address and ZIP Code<br>Committee to Elect Blenda Reynolds Brown<br>2408 N. 52nd St.<br>Philadelphia, PA 19131        | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 1000.00                                 |
| G. Full Name, Mailing Address and ZIP Code<br>Friends for Good<br>4402 Sherwood Street<br>Philadelphia PA 19131                             | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 1000.00                                 |
| H. Full Name, Mailing Address and ZIP Code<br>Friends of Donna Reed Miller<br>Rm 316 City Hall<br>Philadelphia PA 19107                     | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/19/99                | 1500.00                                 |
| I. Full Name, Mailing Address and ZIP Code<br>Friends of John F. Street<br>1321 Arch Street<br>Philadelphia PA 19107                        | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/15/99                | 5000.00                                 |

SUBTOTAL of Disbursements This Page (optional) .....

17,500.00

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 16 OF 17  
FOR LINE NUMBER 09

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NAME OF COMMITTEE (in Full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Democratic City Committee<br>1421 Walnut St<br>Philadelphia PA 19102   | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/28/99                | 5000.00                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Mike Fisher<br>1205 Locust Street<br>Suite 200<br>Philadelphia PA 19107 | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 11/12/99                | 1000.00                                 |
| C. Full Name, Mailing Address and ZIP Code<br>Democratic Women of Philadelphia<br>1421 Walnut Street<br>Philadelphia, PA 19102   | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/1/99                 | 400.00                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Democratic Women of Philadelphia<br>1421 Walnut Street<br>Philadelphia PA 19102    | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/1/99                 | 200.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Committee to Elect Wink Adams<br>5500 Henry Ave<br>Philadelphia PA 19128           | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/10/99                | 10,000.00                               |
| F. Full Name, Mailing Address and ZIP Code<br>Rendell '95<br>PO Box 59635<br>Philadelphia PA 19102                               | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/10/99                | 10,000.00                               |
| G. Full Name, Mailing Address and ZIP Code<br>Committee to Elect Debra Todd<br>PO Box 2286<br>Pittsburgh, PA 15230               | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 12/10/99                | 300.00                                  |
| H. Full Name, Mailing Address and ZIP Code<br>Kenney Ex Council<br>1309 Tasker St.<br>Ground Floor<br>Philadelphia PA 19148      | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/28/99                | 2,500.00                                |
| I. Full Name, Mailing Address and ZIP Code<br>John F. Street for Mayor<br>1321 Arch St - 2nd Floor<br>Philadelphia, PA 19107     | Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/28/99                | 5000.00                                 |

SUBTOTAL of Disbursements This Page (optional)

34,400.00

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 7 OF 7  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in full) *Local Union # 98 I. B. E. U.  
Committee on Political Education*

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| <i>Kennedy Printing Co. Inc.<br/>5534 Baltimore Ave<br/>Philadelphia, PA 19143</i> | <i>Bumper Stickers for John Street</i><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) <i>for 2 Local Election</i> | <i>7/19/99</i>          | <i>1851.10</i>                          |
| B. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) ..... *1851.10*

TOTAL This Period (last page this line number only) ..... *127,271.10*

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.

|   |                                      |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered                                  | Date of Receipt<br>1/31/00           |
| <input type="checkbox"/> First Class Mail   | POSTMARKED                           |
| <input type="checkbox"/> Registered/Certified Mail                                  | POSTMARKED                           |
| <input type="checkbox"/> No Postmark  |                                      |
| <input type="checkbox"/> Postmark illegible   |                                      |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt                      |
| <input type="checkbox"/> Received from the Senate Office of Public Records          | Date of Receipt                      |
| <input type="checkbox"/> Other ( Specify):  | Postmarked<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |                                      |
| RB<br>PREPARER -  | 1/31/00<br>DATE PREPARED             |