

# 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) <b>LOCAL UNION # 98 - IBEW</b> <b>COMMITTEE ON POLITICAL EDUCATION</b>	DEC 3 11 20 AM '94
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  <b>1719 SPRING GARDEN ST.</b>	2. FEC IDENTIFICATION NUMBER <b>C 00162818</b>
CITY, STATE and ZIP CODE  <b>PHILADELPHIA, PA 19103</b>	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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on 11/8/94 in the State of PA

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>October 29, 1994 through November 28, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 11603 <sup>00</sup>
(b) Cash on Hand at Beginning of Reporting Period	\$ 12121 <sup>16</sup>	
(c) Total Receipts (from Line 19)	\$ -0-	\$ 22779 <sup>06</sup>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12121 <sup>16</sup>	\$ 34382 <sup>06</sup>
7. Total Disbursements (from Line 30)	\$ 5200	\$ 27460 <sup>90</sup>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6921 <sup>16</sup>	\$ 6921 <sup>16</sup>
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (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 <b>JOHN J DOUGHERTY</b>	
Signature of Treasurer <i>John J Dougherty</i>	Date <b>12-7-94</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**  
(revised 9/93)

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEG FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
LOCAL UNION #98-IBEW COMMITTEE ON POLITICAL EDUCATION	FROM 10/20/94	TO: 11/20/94
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	-	22,779.06
ii. Unitemized .....	-	22,779.06
iii. Total .....	-	22,779.06
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions .....	-	22,779.06
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts .....	-	22,779.06
20. Total Federal Receipts .....	-	22,779.06
<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 .....	-	4,521.02
c. Total Operating Expenditures .....	-	4,521.02
22. Transfers to Affiliated/Other Party Committees .....	-	1,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	1,500.00	3,450.00
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. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds .....		
29. Other Disbursements .....	3,700.00	18,470.00
30. Total Disbursements .....	5,200.00	21,920.00
31. Total Federal Disbursements .....	5,200.00	21,920.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	-	22,779.06
33. Total Contribution Refunds (from line 28d) .....	-	19.88
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	-	22,759.18
35. Total Federal Operating Expenditures .....	-	4,521.02
36. Offsets to Operating Expenditures (from line 15) .....	-	-
37. Net Operating Expenditures .....	-	4,521.02

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE:  
 Local Union #88-I.B.E.W.  
 Committee on Political Education

Name and full address	Purpose of Disbursement	Date	Amount
Tom Foley P.O. Box 274 Harrisburg, PA 17108-0274	Contribution	10/21/94	1,500.00
Subtotal of disbursements this page			1,500.00
Total this period			1,500.00

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NAME OF COMMITTEE:

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

Committee to elect Ben Ramos P.O. Box 46083 Philadelphia, PA 19160-9978	Contribution	10/21/94	300.00
Kenney for Council 1208 Tasker St. Philadelphia, PA 19149	Contribution	10/21/94	1,000.00
Independent Democratic House Caucus Committee (PAC 102) P.O. Box 334 Harrisburg, PA 17108	Contribution	10/21/94	500.00
Elect Marie Lederer 12314 E. Hagert St. Philadelphia, PA 19125	Contribution	10/21/94	400.00
Re-elect Representative Belfanti Committee 49 East Ave. Mount Carmel, PA 17851	Contribution	10/21/94	200.00
Lawrence Curry 250 Wyncote Road Jenkintown, PA 19046	Contribution	10/21/94	300.00
Tina Tartaglione 1407 Van Kirk St. Philadelphia, PA 19149	Contribution	10/21/94	1,000.00
Subtotal of disbursements this page			3,700.00
Total this period			3,700.00

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SEE PREVIOUS REPORT  
 CALLED STATE 1682  
 TO CONFIRM Oct 20 19 94  
 STATE  
 TO Independent Democratic  
 House Caucus Committee  
 FOR (PAC 102) 10/24/94  
 Fundraising Reception  
 277 N. 2nd St.  
 P O BOX 334  
 Harrisburg, PA 17108

TOTAL	
THIS CHECK	\$ 500.00
BALANCE	

1685  
 Oct 21 19 94  
 TO Lawrence C. Gary  
 for State Rep.  
 FOR 250 Hyacote Rd.  
 Jenkintown, PA  
 19046

TOTAL	
THIS CHECK	300.00
BALANCE	

1683  
 Oct 21 19 94  
 TO Elect Marie Lehman  
 State Rep.  
 FOR 2314 E. Hyacote Rd.  
 Philadelphia, PA 19125

TOTAL	
THIS CHECK	\$ 400.00
BALANCE	

1686  
 Oct 21 19 94  
 TO Lina Tartaglione

TOTAL	
THIS CHECK	1,000.00
BALANCE	

ROBERT E. BELFANTI  
 STATE REP  
 DIST 107  
 1684  
 10/21 19 94  
 TO Re-Elect Rep.  
 Belfanti Committee  
 FOR Chairman of the  
 House Labor  
 Relations Committee  
 49 East Ave  
 Mount Carmel, PA  
 17851

TOTAL	
THIS CHECK	\$ 200.00
BALANCE	

1687  
 10/21 19 94  
 TO  
 FOR

TOTAL	
THIS CHECK	
BALANCE	

717-787-5280

1676

BROT FORD

October 14, 1994

TO Pennsylvania  
AFL-CIO COPE

FOR 230 State St.

Harrisburg PA

17101-1138

TOTAL

THIS CHECK

200.00

BALANCE

1679

BROT FORD

Oct 21, 1994

TO Tom Foley

FOR

TOTAL

THIS CHECK

1,500.00

BALANCE

1677

Oct 14, 1994

TO The Berks County  
Democratic Committee

FOR Jefferson Day Dinner

Nov 10/30/94

TOTAL

THIS CHECK

1,200.00

BALANCE

1680

Oct 21, 1994

TO Committee to Elect  
Ben Ramo

FOR State Rep.

P.O. Box 43083

Phila, Pa. 19160

TOTAL

THIS CHECK

300.00

BALANCE

1678

Oct 14, 1994

TO Senate Democratic  
Fund Raising Committee

FOR Ferraro Senate  
of PA

TOTAL

THIS CHECK

1,500.00

BALANCE

1681

Oct 21, 1994

TO Kemmer for Council  
of Berks

FOR 10/31/94 Monday

Mehrose Country Club

Chaddsden PA

TOTAL

THIS CHECK

\$1,000.00

BALANCE

940394773

Local 98-TRW

BANK RECONCILIATION

10/20/94 - 11/28/94

Prepared By	APD/EFZ
Approved By	

ASH No. 7304

(1)

(2)

(3)

(4)

1	Bank Balance @ 10/31/94	A-7		9691.04
2				
3	+ DIT			-0-
4	- O/S checks	CX# 'S	AMOUNT	
5				
6		1604	100	-
7		1648	19	88
8		1648	300	-
9		1677	1000	-
10		1680	300	-
11		1682	500	-
12		1684	200	-
13		1685	300	-
14				< 2719.88 >
15	Adjusted balance @ 11/28/94			6921.16
16				
17				
18	Book Balance @ 10/19/94			12121.16
19				
20	+ DEPOSITS			-0-
21				
22	- Cash Disbursements			< 5200 >
23				
24	Adjusted balance @ 11/28/94			6921.16
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

9403744177

A-1

CORESTATES FIRST PENNSYLVANIA BANK  
PO BOX 7618 P.O. 01-02-08-01  
PHILADELPHIA PA 19108-7618

CORESTATES FIRST PENNSYLVANIA BANK  
INCORPORATED AS CORESTATES BANK, N.A.

PAGE 1

Post-Net AFD 12/2/94

PERIOD ENDING 10/31/94  
PREVIOUS PERIOD 09/30/94

LOCAL UNION NO 98 I B E W  
1719 SPRING GARDEN ST  
PHILA PA 19130-3915

ACCOUNT NO 00010-31394

CYC BR: TYP DISB ENC  
31 007 01 108 17

LOCAL UNION NO 98 I B E W

CHECKING ACCOUNT NO 00010-31394  
CHECKS PAID

CHECKS	AMOUNT	PAID DATE	REFERENCE	CHECKS	AMOUNT	PAID DATE	REFERENCE
1662	100.00 ✓	10/17/94	03410785	1674	300.00 ✓	10/18/94	02955075
1664 *	300.00 ✓	10/06/94	02480821	1675	1,000.00 ✓	10/26/94	04005901
1666 *	1,500.00 ✓	10/25/94	27159619	1676	300.00 ✓	10/24/94	01097389
1667	500.00 ✓	10/28/94	17359615	1678 *	2,500.00 ✓	10/31/94	10467323
1669 *	100.00 ✓	10/17/94	03090649	1679	1,500.00 ✓	10/24/94	10095778
1670	300.00 ✓	10/11/94	09274709	1681 *	1,000.00 ✓	10/31/94	05617274
1671	300.00 ✓	10/19/94	02456670	1683 *	400.00 ✓	10/31/94	01648974
1672	400.00 ✓	10/10/94	30947000	1686 *	1,000.00 ✓	10/31/94	10599792
1673	377.18 ✓	10/17/94	05061221				

\* BREAK IN CHECK NUMBER SEQUENCE

TOTAL CHECKS: 17 TOTAL AMOUNT: 10,977.18

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/DEBITS	DEPOSITS/CREDITS	BALANCE
	OPENING BALANCE			28,418.22
10/06	CHECKS PAID TODAY: 1	300.00		28,118.22
10/11	CHECKS PAID TODAY: 1	300.00		19,818.22
10/17	CHECKS PAID TODAY: 3	877.18		19,291.04
10/20	CHECKS PAID TODAY: 2	700.00		18,591.04
10/19	CHECKS PAID TODAY: 1	300.00		18,291.04
10/26	CHECKS PAID TODAY: 2	1,700.00		16,591.04
10/28	CHECKS PAID TODAY: 2	2,000.00		14,591.04
10/29	CHECKS PAID TODAY: 1	1,400.00		13,191.04
10/31	CHECKS PAID TODAY: 4	2,900.00		9,291.04
	CLOSING BALANCE			9,291.04

CHECKING SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
10,418.22	.00	10,977.18	.00	9,441.04
NUMBER CHECKS	NUMBER NAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
17	0	0	0	18,065.00

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT 215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 6PM, SATURDAYS 8AM TO 4PM. AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN NAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

Post-Net Fax Note 7671 Date 12-2-94

To Anita	From Barbara
Co./Dept.	Co.
Phone #	Phone #
Fax #	Fax #

A CoreStates Bank

Member FDIC

94039491770



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

12/9/94

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

D.A.Q.  
PREPARER

12/9/94  
DATE PREPARED

9403491776