REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION 1998

FEB 17 | 57 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Committee on Letter Carriers Political Education

ADDRESS (number and street) ☐ Check if different than previously reported
100 Indiana Ave., N.W.

CITY, STATE and ZIP CODE
Washington, D.C. 20001

2. FEC IDENTIFICATION NUMBER
C-00023580

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☒ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/98 through 01/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 689,517.46
(b) Cash on Hand at Beginning of Reporting Period	$ 689,517.46	
(c) Total Receipts (from Line 19)	$ 36,464.53	$ 36,464.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 725,981.99	$ 725,981.99
7. Total Disbursements (from Line 30)	$ 6,546.00	$ 6,546.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 719,435.99	$ 719,435.99
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
Florence M. Johnson

Signature of Treasurer
Florence M. Johnson

Date
02/11/98

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 3/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Committee on Letter Carriers Political Education

REPORT COVERING PERIOD FROM 01/01/98 TO 01/31/98

	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)	550.00	550.00	11(a)(i)
ii. Unitemized	33,090.95	33,090.95	11(a)(ii)
iii. Total (add i and ii) ➤	33,640.95	33,090.95	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	33,640.95	33,640.95	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,823258	2,823.58	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	36,464.53	36,464.53	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	36,464.53	36,464.53	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	546.00	546.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	546.00	546.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	6,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,546.00	6,546.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,546.00	6,546.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	33,640.95	33,640.95	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	33,640.95	33,640.95	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	546.00	546.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	546.00	546.00	37

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
LINE NUMBER 11A

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

COMMITTEE ON LETTER CARRIER POLTICAL EDUCATION

JOSE A DE JESUS PO BOX 573 WAUKEGAN, IL 60079	UNITED STATES POSTAL SERVICE LETTER CARRIER	1/08/98	300.00
	AGGREGATE YEAR-TO-DATE		300.00
MANUEL A RUSSO 2740 MC KEE RD SAN JOSE, CA 95127	UNITED STATES POSTAL SERVICE LETTER CARRIER	1/09/98	250.00
	AGGREGATE YEAR-TO-DATE		250.00

TOTAL THIS PERIOD 550.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Committee on Letter Carriers Political Education

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Oppenheimer Market Fund P.O. Box 17305 Denver, CO 80027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest received from investments in money market fund. Occupation Aggregate Year-to-Date $ 98.84	01/16/98	$ 98.84
B. Crestar Bank P.O. Box 26150 Richmond, VA 23260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest received from investments in money market fund. Occupation Aggregate Year-to-Date $ 2,724.74	01/30/98	$ 2,724.74
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) ..... $ 2,823.58

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)
Committee on Letter Carriers Political Education

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Crestar Bank P.O. Box 26150 Richmond, VA 23260	Rent for P.O. Box Disbursement for: [ ] Primary [ ] General [X] Other (specify)	01/02/98	$ 546.00
B.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	$ 546.00

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COMMITTEE ON LETTER CARRIERS POLITICAL EDUCATION

HAROLD FORD, JR. A NEW VISION CO C/O 346 S MAIN MEMPHIS, TN 38103	CONTRIBUTION PRIMARY	1/27/98	$1,000.00
IDAHO STATE DEMOCRATIC PARTY P.O. BOX 445 BOISE ID 83701	CONTRIBUTION OTHER - FUND RAISER	1/27/98	$120.00
ROEMER FOR CONGRESS C/O 998 NORTH ROYAL STREET ALEXANDRIA, VA 22314	CONTRIBUTION PRIMARY	1/27/98	$500.00
MCGOVERN COMMITTEE P. O. BOX 405 WORCESTER MA 01606	CONTRIBUTION PRIMARY	1/27/98	$500.00
ADAM SMITH FOR CONGRESS 416 FIR STREET, N.E. OLYMPIA WA 98506	CONTRIBUTION PRIMARY	1/05/98	$1,000.00
LOIS CAPPS FOR CONGRESS 25 WEST ANAPAMU SANTA BARBARA CA 93101	CONTRIBUTION OTHER - SPECIAL RUN-OFF	1/27/98	$5,000.00

SUB-TOTAL THIS PERIOD $8,120.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Committee on Letter Carriers Political Education

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Idaho State Democratic Party P.O. Box 445 Boise, ID 83701	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) Fund Raiser	03/25/97	$ (120.00)
B. Harold Ford Jr. For Congress 1470 Monroe Avenue Memphis, TN 38104	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/29/97	$ (1,000.00)
C. Hoosiers For Tim Roemer 7757 Invereham Drive, Suite 235 Falls Church, VA 22042	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/29/97	$ (500.00)
D. Re-Elect Congressman McGovern Comm. 6282 Occoquan Forest Drive Manassas, VA 20112	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/29/97	$ (500.00)
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) ..... $ (2,120.00)

TOTAL This Period (last page this line number only) ..... $ 6,000.00

FE7AN047

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 recived.

☐	Hand Delivered	Date of Receipt
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JEH	2-17-98
PREPARER	DATE PREPARED

(7/97)