

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
1719 Spring Garden Street

CITY, STATE and ZIP CODE
Philadelphia, PA 19103

2. FEC IDENTIFICATION NUMBER
C00162818

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

- Twelfth day report preceding General (Type of Election)
election on November 5 in the State of PA
- 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	<u>10/01/96 through 10/16/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ <u>39,374⁴⁷</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>94,867⁶³</u>	
(c) Total Receipts (from Line 16)		\$ <u>0⁰⁰</u>	\$ <u>131,975⁷⁴</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>94,867⁶³</u>	\$ <u>171,350⁴¹</u>
7. Total Disbursements (from Line 30)		\$ <u>11,338⁰⁷</u>	\$ <u>87,821⁰⁵</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>83,529³⁶</u>	\$ <u>83,529³⁶</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 400 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 JOHN J. DOUGHERTY

Signature of Treasurer [Handwritten Signature] Date 10-21-96

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Local Union #98 - I.B.E.W. Committee on Political Education		FROM: 10/01/96	TO: 10/10/96	
		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)	0 ⁰⁰	131,975 ⁹⁹	11(a)(1)
ii.	Unitemized	0 ⁰⁰		11(a)(2)
iii.	Total (add i and ii) >	0 ⁰⁰	131,975 ⁹⁹	11(a)(3)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a ii, b and c) >			11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)			17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	0 ⁰⁰	131,975 ⁹⁹	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	0 ⁰⁰	131,975 ⁹⁹	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4):			
i.	Federal Share			21(a)(1)
ii.	Non-Federal Share	0 ⁰⁰	8,441 ⁰⁰	21(a)(2)
b.	Other Federal Operating Expenditures	0 ⁰⁰	8,441 ⁰⁰	21(a)
c.	Total Operating Expenditures (add a i, ii, and b) >	0 ⁰⁰	10,000 ⁰⁰	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	5,500 ⁰⁰	11,700 ⁰⁰	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	38 ²⁷	679 ⁸⁵	28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) >			28(d)
29.	Other Disbursements	5,800 ⁰⁰	57,000 ⁰⁰	29
30.	Total Disbursements (add 21c, 22, 23, 24, 26, 27, 28d, and 29) >	11,338 ²⁷	87,821 ⁸⁵	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,338 ²⁷	87,821 ⁸⁵	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)			32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans) (subtract line 33 from 32)			34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0 ⁰⁰	8,441 ⁰⁰	35
36.	Offsets to Operating Expenditures (from line 15)	0 ⁰⁰	0 ⁰⁰	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	0 ⁰⁰	8,441 ⁰⁰	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE:			
Local Union #98 - I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
NIA PAC Senator Vincent Fumo 555 E. City Line Ave. Suite 7700 Bala Cynwyd, PA 19004	1) Purpose of Disbursement: Contribution 2) Office Sought: U.S. Senator 3) Year-to-date Contributions: \$1,000	10/11/96	1,000.00
House Democratic Campaign Committee P.O. Box 555 Federal Square Station Harrisburg, PA 17106	1) Purpose of Disbursement: Contribution 2) Office Sought: N/A 3) Year-to-date Contributions: \$2,500	10/14/96	2,500.00
Hoffal for Congress Committee P.O. Box 15052 Washington, D.C. 20003-0052	1) Purpose of Disbursement: Contribution 2) Office Sought: U.S. Congressman 3) Year-to-date Contributions: \$2,000	10/16/96	2,000.00
GRAND TOTAL			5,500.00

For 10/21/96 Filing Date

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FOR LINE NO. 28a

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Joseph Kiefeld 1719 Spring Garden St. Philadelphia, PA 19130	Refund of Contribution	10/04/96	38.27
GRAND TOTAL			38.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #98—I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Joe Kohn for Attorney General 1617 JFK Blvd. Suite 1265 Philadelphia, PA 19103	Contribution	10/01/96	500.00
Montgomery County Cope 9031 Walton Rd. Suite 113 Norristown, PA 19401	Contribution	10/01/96	300.00
Friends of Anthony Faxon Jr. 3935 Glendale St. Philadelphia, PA 19124	Contribution	10/01/96	250.00
Kenney for Council 1206 Tasker St. 2nd Floor Philadelphia, PA 19148	Contribution	10/11/96	300.00
Committee to re-elect Rick Mariano 4055 Howland St. Philadelphia, PA 19124	Contribution	10/11/96	300.00
Bucks County Democratic Party 17 West Court St. Doylestown, PA 18901	Contribution	10/11/96	1,000.00
Citizens for Robert Donatucci 2336 S. 21st St. Philadelphia, PA 19145	Contribution	10/11/96	200.00
Committee to re-elect Maria Lederer 1340 N. Delaware Ave. Philadelphia, PA 19125	Contribution	10/11/96	250.00
Lawrence Cury for State Representative 250 Wyncote Rd. Jenkintown, PA 19046	Contribution	10/11/96	200.00
34th Ward Democratic Executive Committee 1301 Kimberly Dr. Philadelphia, PA 19151	Contribution	10/11/96	500.00
SUBTOTAL THIS PAGE			3,800.00

For 10/21/96 Filing Date

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FOR LINE NO. 29

SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE: Local Union #88-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Friends of Todd Eachus P.O. Box 2174 Hazleton, PA 18201-1062	Contribution	10/11/96	250.00
Friends of Joe Hunter P.O. Box 292 Yardley, PA 19067	Contribution	10/11/96	1,000.00
Bill Keller for State Representative 363 Daly St. Philadelphia, PA 19148	Contribution	10/11/96	500.00
Committee to Elect Mike Veon P.O. Box 327 Beaver Falls, PA 15610	Contribution	10/11/96	250.00
SUBTOTAL THIS PAGE			2,000.00
GRAND TOTAL			5,800.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
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JH

PREPARED

10-22-96

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