REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 23 12 15 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TRANSPORT WORKERS UNION LOCAL 100
POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
80 WEST END AVENUE - 6TH FLOOR

CITY, STATE and ZIP CODE
NEW YORK, NEW YORK 10023

2. FEC IDENTIFICATION NUMBER
C-00135475

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
PRIOR TO JANUARY 1, 1994

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 August 1, 1996 through August 31, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 423902.41
(b) Cash on Hand at Beginning of Reporting Period	$ 444123.98	
(c) Total Receipts (from Line 19)	$ 41852.59	$ 355561.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 485976.57	$ 779464.04
7. Total Disbursements (from Line 30)	$ 32009.46	$ 325496.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 453967.11	$ 453967.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
DENNIS V. CALHOUN

Signature of Treasurer
Dennis V. Calhoun

Date
9-17-96

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

FEC FORM 3X
(revised 9/93)

FESAN066

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

(revised 1/1/91)

NAME OF COMMITTEE: Transport Workers Union Local 100 Political Contributions Com

REPORT COVERING PERIOD FROM 8/1/96 TO: 8/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a
i. Itemized (use Schedule A)			11(a
ii. Unitemized	41365.03	351825.43	11(a
iii. Total (add i and ii) ➤	41365.03	351825.43	11(a
b. Political Party Committees			11(b
c. Other Political Committees (such as PACs)			11(c
d. Total Contributions (add a iii, b and c) ➤	41365.03	351825.43	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.)	487.56	3736.20	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	41852.59	355561.63	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	41852.59	355561.63	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a
i. Federal Share	-0-	-0-	21(a
ii. Non-Federal Share	-0-	53167.73	21(a
b. Other Federal Operating Expenditures	-0-	53167.73	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	20682.51	174672.78	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a
a. Individuals/Persons Other Than Political Committees			28(b
b. Political Party Committees			28(c
c. Other Political Committees (such as PACs)			28(d
d. Total Contribution Refunds (add a, b and c) ➤	11326.95	27656.42	29
29. Other Disbursements	32009.46	325496.93	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	32009.46	325496.93	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	41365.03	351825.43	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	41365.03	351825.43	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	53167.73	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	53167.73	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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 Local 100 Political Contributions Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Victory '96-Non-Federal Account 245 Park Avenue - 16th Floor New York, N Y 10167	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-12-96	4500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coalition for Voter Choice 35 Worth Street New York, N Y 10013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-18-96	5000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Assembly Campaign Committee ATTN: David Townsend Rm. 534 Legislative Office Bldg. Albany, N Y 12248	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-28-96	1500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 11000.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Transport Workers Union Local 100 Political Contributions Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code MBJ WEA 80 West End Avenue PH New York, N Y 10023	Dinner Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-01-96	42.25
B. Full Name, Mailing Address and ZIP Code MBJ WEA 80 West End Avenue PH New York, N Y 10023	Dinner Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-12-96	91.35
C. Full Name, Mailing Address and ZIP Code MBJ WEA 80 West End Avenue PH New York, N Y 10023	Dinner Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-27-96	102.00
D. Full Name, Mailing Address and ZIP Code MBJ WEA 80 West End Avenue PH New York, N Y 10023	Dinner Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-20-96	91.35
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) 326.95

TOTAL This Period (last page this line number only) 11326.95

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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

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NAME OF COMMITTEE (In Full)
Transport Workers Union Local 100 Political Contributions Committee

A. Full Name, Mailing Address and ZIP Code TWU Political Contributions Committee 80 West End Avenue New York, N Y 10023	Purpose of Disbursement Joint Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-28-96	Amount of Each Disbursement This Period 20682.51
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)	
TOTAL This Period (last page this line number only)	20682.51

FE5AH066

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 9/19/96
☐	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

JMN
PREPARER

9/23/96
DATE PREPARED

FEC FORM 70-2 (12/92)