

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 5 9 55 AM '96

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 _____ (Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on
November 5 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 <i>10/17/96</i> through <i>11/25/96</i>		
6. (a) Cash on Hand January 1, 19 <i>96</i>		\$ <i>39,374⁴⁷</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>83,529³⁶</i>	
(c) Total Receipts (from Line 19)	\$ <i>0⁰⁰</i>	\$ <i>131,975⁷⁴</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>83,529³⁶</i>	\$ <i>171,350⁴¹</i>
7. Total Disbursements (from Line 20)	\$ <i>14,050⁰⁰</i>	\$ <i>101,871⁰⁵</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>69,479³⁶</i>	\$ <i>69,479³⁶</i>
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: *JOHN J. DOUGHERTY*

Signature of Treasurer: *John J. Dougherty* Date: *12/3/96*

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

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

REPORT COVERING PERIOD
FROM 10/17/90 TO 11/25/90

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)		
ii. Unitemized	0 ⁰⁰	131,975 ⁹⁴
iii. Total (add i and ii)	0 ⁰⁰	131,975 ⁹⁴
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c)		
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 (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0 ⁰⁰	131,975 ⁹⁴
20. Total Federal Receipts (subtract line 18 from line 19)	0 ⁰⁰	131,975 ⁹⁴

II. Disbursements

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	1,500 ⁰⁰	9,941 ²⁰
c. Total Operating Expenditures (add a i, a ii, and b)	1,500 ⁰⁰	9,941 ²⁰
22. Transfers to Affiliated/Other Party Committees	0 ⁰⁰	10,000 ⁰⁰
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000 ⁰⁰	12,900 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	0 ⁰⁰	679 ⁸⁵
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c)		
29. Other Disbursements	11,550 ⁰⁰	68,558 ⁰⁰
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	14,050 ⁰⁰	101,871 ⁰⁵
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	14,050 ⁰⁰	101,871 ⁰⁵

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,500 ⁰⁰	9,941 ²⁰
36. Offsets to Operating Expenditures (from line 15)	0 ⁰⁰	0 ⁰⁰
37. Net Operating Expenditures (subtract line 36 from 35)	1,500 ⁰⁰	9,941 ²⁰

For 12/5/96 Filing Date

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE / OF 4
FOR LINE NO. 215

NAME OF COMMITTEE: Local Union #98—I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Elko, Fischer, McCabe, & Rudman 524 N. Providence Road Media, PA 19063	Preparation of Cope Reports	11/11/96	1,500.00
GRAND TOTAL			\$1,500.00

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
Clinton/Gore '96	1.) Purpose of Disbursement: Contribution 2.) Office Sought: President/Vice President 3.) Year-to-date Contributions: \$1000	11/01/96	1,000.00
GRAND TOTAL			\$1,000.00

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
Committee to Elect Shirley M. Kitchen 2231 N. Broad Street Philadelphia, PA 19133	Contribution	10/24/96	300.00
Knoll for Treasurer Committee 300 6th Avenue Suite 275 Pittsburgh, PA 15222	Contribution	10/24/96	2,000.00
Committee to Elect Michelle McMenamin	Contribution	10/25/96	1,000.00
Alex Katz for State Representative 528 Pine Tree Road Jenkintown, PA 19046	Contribution	10/28/96	200.00
Democratic Campaign Committee of Philadelphia 1421 Walnut Street Philadelphia, PA 19102	Contribution	10/30/96	1,000.00
Fund for Senate Committee 1209 Tasker Street 2nd Floor Philadelphia, PA 19148	Contribution	11/01/96	3,000.00
Bob Casey for Auditor General Comm. Kane Building Suite 2F 116 N. Washington Avenue Scranton, PA 18503	Contribution	11/01/96	1,000.00
Committee to Re-elect John Taylor P.O. Box 40685 Philadelphia, PA 19107	Contribution	11/01/96	500.00
Joe Kohn for Attorney General 1617 JFK Blvd. Suite 1265 Philadelphia, PA 19103	Contribution	11/01/96	2,000.00
SUBTOTAL			\$11,000.00

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
Friends to Elect David Hall 98 Longview Drive Holland, PA 18966	Contribution	11/01/96	250.00
African American Democrat Ward Leaders 1421 Walnut Street Philadelphia, PA 19102	Contribution	11/04/96	500.00
Citizens for Robert Donatucci 2336 S. 21st Street Philadelphia, PA 19145	Void Check	10/11/96	(200.00)
SUBTOTAL			\$550.00
GRAND TOTAL			<u>\$11,550.00</u>

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.

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JLS
PREPARER

12-5-96
DATE PREPARED