

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 10 16 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
LOCAL UNION #48 - I.B.E.W.
Committee on Political Education

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

CITY, STATE and ZIP CODE
Philadelphia - PA 19103

2. FEC IDENTIFICATION NUMBER
C 00162818

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 _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period <u>1/1/96</u> through <u>3/31/96</u>		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 39,374 ⁴⁷
(b)	Cash on Hand at Beginning of Reporting Period	\$ 39,374 ⁴⁷	
(c)	Total Receipts (from Line 18)	\$ 131,747 ²³	\$ 131,747 ²³
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 171,121 ⁷⁰	\$ 171,121 ⁷⁰
7.	Total Disbursements (from Line 30)	\$ 27,200 ⁶⁰	\$ 27,200 ⁶⁰
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 143,921 ¹⁰	\$ 143,921 ¹⁰
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 950 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3421
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: [Signature] Date: 04.12.96

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
LOCAL UNION #90 - I.B.E.W. COMMITTEE ON POLITICAL EDUCATION		FROM 1/1/96	TO: 3/31/96
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		131,747.23	131,747.23
iii. Total (add i and ii) >		131,747.23	131,747.23
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		131,747.23	131,747.23
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) >		131,747.23	131,747.23
20. Total Federal Receipts (subtract line 18 from line 19) >		131,747.23	131,747.23
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federation-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		32.00 ⁰⁰	32.00 ⁰⁰
c. Total Operating Expenditures (add a i, ii, and b) >		32.00 ⁰⁰	32.00 ⁰⁰
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		7.00 ⁻	7.00 ⁻
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 (add a, b and c) >			
29. Other Disbursements		22,900 ⁻	22,900 ⁻
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		27,200 ⁰⁰	27,200 ⁰⁰
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		27,200 ⁰⁰	27,200 ⁰⁰
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11 d)			
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) >		32.00 ⁰⁰	32.00 ⁰⁰
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >		32.00 ⁰⁰	32.00 ⁰⁰

04/10/96

For 4/15/96 Filing Date

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NO. 21b

NAME OF COMMITTEE:			
Local Union #98-I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Local Union # 98-I.B.E.W. 1719 Spring Garden St. Philadelphia, PA 19130	Lunch expenses, phone, parking and gas in connection with Election Day	2/9/96	2,624.19
Corestates Bank P.O. Box 7618 F.C. 01-02-08-21 Philadelphia, PA 19101-7618	Charge for new checks	1/96	176.41
GRAND TOTAL			<u>\$2,800.60</u>

JFM Caterers
5411 Oxford Ave
Phila, PA 19124

Election night
Reception for
Rick Mariano

3/8/96 800.00

3600.⁶⁰

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04/10/96

For 4/15/96 Filing Date

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NO. 23

NAME OF COMMITTEE:			
Local Union #98 - I.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Fattah for Congress 2043 Walnut St. Philadelphia, PA 19103	1) Purpose of disbursement: Contribution/ Primary election 2) Office Sought: Congressman 3) Year-to-date contributions: \$200	3/4/96	200.00
Borek for Congress P.O. Box 26846 Philadelphia, PA 19134	1) Purpose of disbursement: Contribution/Primary election 2) Office Sought: Congressman 3) Year-to-date contributions: \$500	3/25/96	500.00
GRAND TOTAL			\$700.00

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04/11/98

For 4/15/96 Filing Date

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 3
FOR LINE NO. 29

NAME OF COMMITTEE:			
Local Union #98—F.B.E.W. Committee on Political Education			
Name and full address	Description of Expenditure	Date	Amount
Kenney for Council 1208 Tasker St. 2nd Floor Philadelphia, PA 19148	Contribution	1/31/96	2,000.00
Committee to re--elect St. Rep. Michael F. McGeehan 4302 Cottman Ave. Philadelphia, PA 19135-1107	Contribution	1/31/96	500.00
Committee to elect Bill Keller c/o Philadelphia Building Trades 2791 Southhampton Rd. Ste 100 Philadelphia, PA 19154	Contribution	1/31/96	2,000.00
Committee to elect Alan Butkowitz c/o Philadelphia Building Trades 2791 Southhampton Rd. Ste 100 Philadelphia, PA 19154	Contribution	1/31/96	1,500.00
The Friends of Saidel 616 South St. Philadelphia, PA 19147	Contribution	1/31/96	1,000.00
Friends of Tom Foley P.O. Box 274 Harrisburg, PA 17108-0274	Contribution	1/31/96	750.00
Friends of Tom Foley P.O. Box 274 Harrisburg, PA 17108-0274	Contribution	2/1/96	750.00
Randell Committee to re--elect 1617 JFK Blvd. Suite #1265 Philadelphia, PA 19103	Contribution	2/1/96	2,500.00
Delaware County Democratic Community P.O. Box 473 Media, PA 19063	Contribution	2/9/96	125.00
Democratic National Committee Womens' Leadership Forum 3 Parkway 20th Floor Philadelphia, PA 19102	Contribution	2/23/96	300.00
SUBTOTAL THIS PAGE			\$11,425.00

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04/11/96

For 4/15/96 Filing Date

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 2 OF 3
FOR LINE NO. 29

NAME OF COMMITTEE:

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

Name and full address	Description of Expenditure	Date	Amount
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Committee to elect Mike Getzfred 48 Terrace Rd. Norristown, PA 19401	Contribution	2/28/96	1,500.00
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Committee to elect Tom Gannon P.O. Box 125 Folsom, PA 19033	Contribution	2/28/96	300.00
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Committee to re-elect Rick Mariano 14002 McNulty Rd. Philadelphia, PA 19154	Contribution	3/4/96	1,000.00
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Democratic Campaign Commerce of Philadelphia 1421 Walnut St. Philadelphia, PA 19102	Contribution	3/4/96	500.00
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Frank Rizzo City Hall Rm 582 Philadelphia, PA 19107	Contribution	3/4/96	1,000.00
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Neighbors to elect Frank DiCicco 1 Independence Mall 7th Raintead St. Philadelphia, PA 19106	Contribution	3/4/96	500.00
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Citizens for Randy L. Pyle P.O. Box 15019 Reading, PA 19612	Contribution	3/4/96	150.00
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34th Ward Democratic Executive Committee 1301 Kimberly Dr. Philadelphia, PA 19151	Contribution	3/4/96	500.00
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Friends of the 56th Ward 7408 Rising Sun Ave. Philadelphia, PA 19111	Contribution	3/4/96	100.00
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SUBTOTAL THIS PAGE	\$6,550.00
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04/11/96

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PAGE 3 OF 3
FOR LINE NO. 29

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

JFM Caterers 5411 Oxford Ave. Philadelphia, PA 19124	Contribution	8/8/96	300.00
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Tom Foley for Auditory General 233 Winding Way Camp Hill, PA 17011	Contribution	3/19/96	125.00
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Friends of Jim Roebuck 435 S. 48th St. Philadelphia, PA 19143	Contribution	8/19/96	150.00
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Friends of Nick Micozzie P.O. Box 234 Clifton Heights, PA 19018	Contribution	3/19/96	200.00
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Friends of Mario Civers 343 Derwyn Rd. Landsdowne, PA 19050	Contribution	3/19/96	200.00
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Friends of Joe Hunter	Contribution	3/19/96	5,000.00
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Friends of Mario Civers 343 Derwyn Rd. Landsdowne, PA 19050	Contribution	3/26/96	250.00
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SUBTOTAL THIS PAGE

\$ 5925.00

GRAND TOTAL

\$.00
22900.00
\$ 28825.00

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**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

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