REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 19 2 43 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATIONAL AND LEGISLATIVE FUND

ADDRESS (number and street) ☐ Check if different than previously reported

5850 ELIZABETH AVE

CITY, STATE and ZIP CODE

ST LOUIS MO 63110

2. FEC IDENTIFICATION NUMBER
C00041939

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 GENERAL (Type of Election) election on 11-3-98 in the State of MISSOURI

☐ 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 10-1-98 through 10-14-98		
6. (a) Cash on Hand January 1, 1998		$ 36,720.85
(b) Cash on Hand at Beginning of Reporting Period	$ 19,048.32	
(c) Total Receipts (from Line 19)	$ 15,358.67	$ 65,100.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,406.99	$ 101,821.46
7. Total Disbursements (from Line 30)	$ 2,806.59	$ 70,221.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 31,600.40	$ 31,600.40
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 202-694-1100

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 FRANCIS J. Telle

Signature of Treasurer Francis J Telle

Date 10-15-98

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 9/93)

FF8AN064

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

(revised 1/1/91)

NAME OF COMMITTEE: ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATIONAL AND LEGISLATIVE FUND

REPORT COVERING PERIOD FROM 10-1-98 TO: 10-14-98

	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)			11(a)(i)
ii. Unitemized	15,328.50	63,045.00	11(a)(ii)
iii. Total (add i and ii) ➤	15,328.50	63,045.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	15,328.50	63,045.00	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	—	1675.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	30.17	380.61	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,358.67	65,100.61	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	6.59	291.06	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	6.59	291.06	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,300.00	5,500.00	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			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	1,500.00	64,430.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	2806.59	70,221.06	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,328.50	63,045.00	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,328.50	63,045.00	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	6.59	291.06	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	6.59	291.06	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)

ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATIONAL AND LEGISLATIVE FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MAGNA BANK 30 NORTHWEST PLAZA ST LOUIS MO 63074	SEPT 1998 INTEREST	10-2-98	30.17
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	30.17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATIONAL AND LEGISLATIVE FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MAGNA BANK 20 NORTHWEST PLAZA ST LOUIS MO 63074	BANK CHARGES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-3-98	6.59
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

SUB TOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 6.59

FE0AN:04

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATION AND LEGISLATIVE FUND

A. Full Name, Mailing Address and ZIP Code CLAY CAMPAIGN COMMITTEE 5011 N. KINGSHIGHWAY ST LOUIS MO 63115	Purpose of Disbursement DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-2-98	Amount of Each Disbursement This Period 600.00
B. Full Name, Mailing Address and ZIP Code COMMITTEE TO ELECT TONY HACKEMEYER P.O. BOX 830 SIKESTON MO. 63801	Purpose of Disbursement DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-9-98	Amount of Each Disbursement This Period 700.00
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) 1,300.00

FEC Form 4

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)
ELECTRICAL WORKERS VOLUNTARY, POLITICAL, EDUCATIONAL AND LEGISLATIVE FUND

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. FARMER FOR REPRESENTATIVE P.O. BOX 304 MEXICO MO 65265	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-2-98	100.00
B. FRIENDS FOR HEWITT FOR ASSOCIATE CIRCUIT JUDGE P.O. BOX 434 ST CHARLES MO 63301	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-2-98	150.00
C. CITIZENS TO ELECT DALE SCHAPER 1716 TABITITE WENTSVILLE MO 63385	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-2-98	275.00
D. MIDLAND TOWNSHIP DEMOCRATIC CLUB 2023 HUNTINGTON ST LOUIS MO 63114	DONATION Disbursement for: ☐ Primary ☐ General ☒ Other (specify) FUNDRAISER	10-2-98	200.00
E. FRIENDS OF MARY M. HAGAN-HARRELL 100 FLORWOOD CT FERGUSON MO. 63135	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-2-98	275.00
F. COMMITTEE TO ELECT RALPH A. MONACO 9249 WARD PARKWAY KANSAS CITY MO. 64114	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-9-98	100.00
G. MEG HARDING FOR STATE REPRESENTATIVE 6924 N.W. HWY 9 KANSAS CITY MO. 64152	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-9-98	100.00
H. JUDGE DEATON COMMITTEE P.O. BOX 50485 SPRINGFIELD MO. 65805	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-9-98	100.00
I. CITIZENS FOR CHARLIE JOHNSON P.O. BOX 6184 SPRINGFIELD MO. 65801	DONATION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-9-98	200.00

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

TOTAL This Period (last page this line number only) 1,500.00

FEB/NMM

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 10/15/98
☐	Registered/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	

NW
PREPARER

10/19/98
DATE PREPARED

(4/98)