

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

02/15/2001 11:11

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) AMALGAMATED TRANSIT UNION-COPE | | 2. FEC IDENTIFICATION NUMBER C00032995 |
| ADDRESS (number and street) 5025 WISCONSIN AVE. N.W. | <input type="checkbox"/> Check if different than previously reported | |
| CITY, STATE, and ZIP CODE WASHINGTON DC 20016 | | 3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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 _____
(election type) _____
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 <u>01/01/2001</u> through <u>01/31/2001</u> | | |
| 6. (a) Cash on Hand, January 1, <u>2001</u> | | 90876.91 |
| (b) Cash on Hand at Beginning of Reporting Period | 90876.91 | |
| (c) Total Receipts (from line 19) | 50822.46 | 50822.46 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 141701.37 | 141701.37 |
| 7. Total Disbursements (from line 30) | 18050.00 | 18050.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 123651.37 | 123651.37 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | 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) | 0.00 | |

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
Electronically Filed by Mr. Jim La Sala

| | |
|------------------------|--------------------|
| Signature of Treasurer | Date 02/15/2001 |
|------------------------|--------------------|

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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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE AMALGAMATED TRANSIT UNION-COPE | | REPORT COVERING PERIOD | |
|---|----------|---------------------------------------|-----------------------------------|
| | | FROM 01/01/2001 | TO: 01/31/2001 |
| 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) | 0.00 | 0.00 | 11.a.i. |
| ii. Unitemized | 50330.50 | 50330.50 | 11.a.ii. |
| iii. Total | 50330.50 | 50330.50 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions | 50330.50 | 50330.50 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 491.96 | 491.96 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts | 50822.46 | 50822.46 | 19. |
| 20. Total Federal Receipts | 50822.46 | 50822.46 | 20. |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21.b. |
| c. Total Operating Expenditures | 0.00 | 0.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 18500.00 | 18500.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 1550.00 | 1550.00 | 29. |
| 30. Total Disbursements | 18050.00 | 18050.00 | 30. |
| 31. Total Federal Disbursements | 18050.00 | 18050.00 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 50330.50 | 50330.50 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 50330.50 | 50330.50 | 34. |
| 35. Total Federal Operating Expenditures | 0.00 | 0.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures | 0.00 | 0.00 | 37. |

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| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 3 / 4 |
| | | | FOR LINE NUMBER 23 |

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)
AMALGAMATED TRANSIT UNION-COPE

| | | | |
|---|---|---------------------------------------|--|
| Full Name, Mailing Address, and ZIP Code ANNA ESHOO FOR CONGRESS 555 CAPITOL MALL SUITE 1425 SACRAMENTO CA 95814 | Purpose of Disbursement Primary 2002 (House - CA - 14) | Date (month, day, year) 01/11/2001 | Amount of Each Disbursement This Period 1000.00 |
| | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| Full Name, Mailing Address, and ZIP Code PALLONE FOR CONGRESS PO BOX 3176 LONG BRANCH NJ 07740 | Purpose of Disbursement Primary 2002 (House - NJ - 06) | Date (month, day, year) 01/11/2001 | Amount of Each Disbursement This Period 500.00 |
| | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| Full Name, Mailing Address, and ZIP Code MURRAY FOR CONGRESS 555 SOUTH FLOWER STREET SUITE 4510 LOS ANGELES CA 90071 | Purpose of Disbursement (House - CA - 32) | Date (month, day, year) 01/25/2001 | Amount of Each Disbursement This Period 5000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <i>Special-Primary</i> | | |
| Full Name, Mailing Address, and ZIP Code DEMOCRATIC CONGRESSIONAL CAMP- AIGN COMMITTEE 430 SOUTH CAPITOL STREET WASHINGTON DC 20003 | Purpose of Disbursement | Date (month, day, year) 01/31/2001 | Amount of Each Disbursement This Period 5000.00 |
| | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| Full Name, Mailing Address, and ZIP Code TRANSPORTATION TRADES DEPARTM- ENT AFL-CIO POLITICAL ACTION COMMITTEE (TID/PAC) 1025 CONNECTICUT AVE NW STE 1005 WASHINGTON DC 20036 | Purpose of Disbursement | Date (month, day, year) 01/31/2001 | Amount of Each Disbursement This Period 5000.00 |
| | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |

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| SUBTOTALS of Disbursements This Page (Optional) | |
| TOTALS This Period (last page this line number only) | 16500.00 |

