REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 FEB -9 P 4:08

1. NAME OF COMMITTEE (in full)
IUOE Local 825 Pol. Action + Ed. Com.

ADDRESS (number and street) ☒ Check if different than previously reported
65 Springfield AVENUE

CITY, STATE and ZIP CODE
Springfield, N.J. 07081

2. FEC IDENTIFICATION NUMBER
C00017194

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

☐ 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 10/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 69,685.40
(b) Cash on Hand at Beginning of Reporting Period	$ 63,102.73	
(c) Total Receipts (from Line 19)	$ 327.76	$ 12,520.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 63,430.49	$ 82,206.08
7. Total Disbursements (from Line 30)	$ 16,747.24	$ 35,522.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 46,683.25	$ 46,683.25
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 202-694-1100

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
Joseph Whittles

Signature of Treasurer
Jgh Whittle

Date
1/28/00

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)

FEBAN121

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

(revised 1/1/91)

NAME OF COMMITTEE: IUE-Local 825 Pol. Action + Ed. Comm.

REPORT COVERING PERIOD FROM 10/1/99 TO: 12/31/99

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	0	11(a)(i)
ii. Unitemized	0	11,000.00	11(a)(ii)
iii. Total (add i and ii) ➤	0	11,000.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	0	11,000.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	327.76	1,520.68	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	327.76	12,520.68	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	327.76	12,520.68	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	12,047.24	13,522.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	12,047.24	13,522.83	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,700.00	22,000.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,747.24	35,522.83	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	16,747.24	35,522.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	11,000.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	0	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	12,047.24	13,522.83	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	12,047.24	13,522.83	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

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)

A. Full Name, Mailing Address and ZIP Code First Union National BANK Union Blvd. Totowa, N.J. 07512	Name of Employer Occupation	Date (month, day, year) 10/12/99 11/13/99 12/3/99	Amount of Each Receipt this Period 118.52 100.98 108.26
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date $ 1,520.68		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 327.76

TOTAL This Period (last page this line number only) 327.76

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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 21B

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NAME OF COMMITTEE (In Full)
IUOE Local 825 Pol. Action + Education Cmte.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. First Union Bank Union Blvd. Totowa, N.J. 07512	Disbursement for: [ ] Primary [ ] General [X] Other (specify) Corp Tax Ded	10/5/99	788.00
B. American Express / Les McCurrie 360 Davis Ave Kearny, N.J. 07032	Reimb. for PAC Bus. Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/5/99	30.75
C. Progress Printing 338 Montgomery Street P.O. Box 944 Jersey City, NJ 07302	Mailing Materials Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/12/99	7091.55
D. Laura Davis IUOE Local 825 535 US Rt 46 E Little Falls, NJ 07424	Petty Cash Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/14/99	300.00
E. Laura Davis IUOE Local 825 535 US Rt 46 E Little Falls, NJ 07424	Petty Cash Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/21/99	400.00
F. Moore Stephens, P.C. Lenape Ave. Clifton Park, NJ	Income Tax Prep. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/22/99	3,200.00
G. AT+T P.O. Box 2969 Omaha Neb. 68103	Long Distance Phone Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/22/99	15.75
H. Bell Atlantic NJ P.O. Box 4953 Trenton, NJ 08650	Phone Bill Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/22/99	24.02
I. Am Exp. / Les McCurrie 360 Davis Ave Kearny, N.J. 07032	Reimburs. for PAC Bus Disbursement for: [ ] Primary [ ] General [X] Other (specify)	11/3/99	37.69

SUBTOTAL of Disbursements This Page (optional) 11,887.76

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 21B

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NAME OF COMMITTEE (In Full)

IUOE - Local 825 Pol. Action + Ed. Cmte.

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
A. Bell Atlantic - NJ P.O. Box 4833 Trenton, N.J. 08650	Phone Bill Other (specify)	11/22/99	24.38
B. AT+T P.O. Box 2969 Omaha, Neb 68103	Long Distance Phone Other (specify)	11/23/99	18.47
C. Am. Exp. / Les McCurie 350 Davis Ave Kearny, N.J. 07032	DNC Bus. Reimburse Other (specify)	12/2/99	76.00
D. Bell Atlantic - NJ P.O. Box 4833 Trenton, NJ 08650	Phone Bill Other (specify)	12/23/99	22.61
E. AT+T P.O. Box 2969 Omaha Ne 68103	Long Dist. Phone Other (specify)	12/30/99	18.02
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 159.48

TOTAL This Period (last page this line number only) 12,042.24

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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 23

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens For Gilman P.O. Box 3001 Middletown, NY. 10940	Tickets - NY 20th Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/99	2,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don Payne for Congress P.O. Box 3406 Newark, N.J 07114	Direct Cont. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/12/99	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Rothman For Congress P.O. Box 714 Hackensack, NJ 07601	Tickets - NJ - 9th Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/19/99	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pascrell for Congress 63 Quincy Lane Paterson, N.J 07501	Tickets - NJ - 8th Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/3/99	1,200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Torricelli For U.S. Senate 1300 Connecticut Ave. Washington, D.C. 20036	Redesignation from 1st Qtr. from Primary to Gen Disbursement for: [ ] Primary [X] General [X] Other (specify) MEMO	2/23/99	5,000.00
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) .....

TOTAL This Period (last page this line number only) 4,700.00

FE8AN1.01

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 1-29-00
☐	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	
	PREPARER	2-7-00 DATE PREPARED

(4/98)