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RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROO-
JUN 25 9 40 AM '99

June 24, 1999

VIA FEDERAL EXPRESS

Mrs. Debbie Chacona
Senior Reports Analyst
Reports Analysis Division
Federal Elections Commission
999 E. Street, N.W.
Washington, D.C. 20463

Re: Amended Mid-Year Report (1/1/97-6/30/97), dated 5/26/99

Dear Mrs. Chacona:

As you are aware, our office represents the International Longshoremen's Association, AFL-CIO, Committee on Political Education ("ILA-COPE"). In your letter dated June 9, 1999 you raised questions concerning Line 17 of the Detailed Summary Page which discloses receipts for dividends and interest. You stated that Line 17 discloses a total of $119,556.25, while the amount itemized on Schedule A is $403,740.96.

Please note that the entries on Schedule A that reflect receipts from Marine Midland Bank amount to $289,010.37 and is the amount shown on Line 11(d). The amount disclosed on Line 17 represents the remaining amounts in Schedule A [$408,566.63 - $289,010.37 = $119,556.25].

Your letter also raised a question concerning Line 23 of the Detailed Summary Page which discloses receipts for contributions to federal candidates/committees and other political committees. You stated that Line 23 discloses a total of $215,800.00, while the amount itemized in Schedule B is $222,800.00.

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Please note that Line 23 reflects the amount that ILA-COPE contributed to federal candidates/committees and other political committees. Line 21(c) reflects ILA-COPE's total operating expenses for the above-referenced period. Schedule B comprises the total amount of all disbursements — $243,293.34 [$215,800.00 + $25,606.34 = $241,406.34].

Your letter stated that each category on the Detailed Summary Page must have a separate schedule. Consequently, we have placed items concerning Line 23 on Schedule B1 and those for Line 21(c) on Schedule B2.

In your letter, you request that ILA-COPE provide the address for each disbursement itemized on Schedule B, supporting Line 21(c). To that end, we enclose an amended mid-year report (1/1/97-6/30/97) with a Schedule B2 that provides the address for each disbursement itemized on Schedule B2.

Your letter also states that there is a discrepancy between the beginning cash balance of this report and the ending balance of our 1996 year-end report. As we discussed in our telephone conversation on Tuesday, June 15, 1999, our office will examine its records and amend its 1995 report(s) accordingly.

We trust this responds to your request.

Very truly yours,

GLEASON & MATHEWS, P.C.

By: Rania V. Sedhom
Rania V. Sedhom

RVS/dk

Encl.

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 25 9 40 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
International Longshoremen's Association, AFL-CIO, Committee on Political Education

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

CITY, STATE and ZIP CODE
New York, NY 10004

2. FEC IDENTIFICATION NUMBER
C00158576

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 1/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19 97		$5,539,049.00
(b) Cash on Hand at Beginning of Reporting Period	$5,539,049.00	
(c) Total Receipts (from Line 19)	$ 408,566.63	$ 408,566.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$5,947,615.63	$5,947,615.63
7. Total Disbursements (from Line 30)	$ 243,293.34	$ 243,293.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$5,704,322.29	$5,704,322.29
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 202-219-3420

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
ROBERT E. GLEASON

Signature of Treasurer
Robert E. Gleason

Date
6/24/99

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)

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	0	0	
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	289,010.37	289,010.37	11(a)(ii)
iii. Total (add i and ii) ➤	289,010.37	289,010.37	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) ➤	289,010.37	289,010.37	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.)	119,556.25	119,556.25	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) ➤	408,566.63	408,566.63	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	408,566.63	408,566.63	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21(a)(i)
i. Federal Share	0	0	21(a)(ii)
ii. Non-Federal Share	0	0	21(b)
b. Other Federal Operating Expenditures	25,606.34	25,606.34	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	22
22. Transfers to Affiliated/Other Party Committees	215,800.00	215,800.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	24
24. Independent Expenditures (use Schedule E)	0	0	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26. Loan Repayments Made	0	0	27
27. Loans Made			
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	1,887.00	1,887.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	243,293.34	243,293.34	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	243,293.34	243,293.34	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	289,010.37	289,010.37	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	289,010.37	289,010.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	25,606.34	25,606.34	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	25,606.34	25,606.34	37

SCHEDULE A — ITEMIZED RECEIPTS

Detailed Summary Page

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)
International Longshoremen's Association, AFL-CIO,
Committee on Political Education

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts Occupation Aggregate Year-to-Date $	01/97	$56,514.77
B. Prudential 200 Campus Drive Florham Park, NJ 07930 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income Occupation Aggregate Year-to-Date $	01/97	14,952.16
C. Cowen & Co. Financial Square New York, NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest Occupation Aggregate Year-to-Date $	01/97	14,403.95
D. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts Occupation Aggregate Year-to-Date $	02/97	37,793.56
E. Prudential 200 Campus Drive Florham Park, NJ 07930 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income Occupation Aggregate Year-to-Date $	02/97	11,343.51
F. Cowen & Co. Financial Square New York, NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest Occupation Aggregate Year-to-Date $	02/97	9,316.29
G. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	01/97	264.84

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

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

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SCHEDULE A ITEMIZED RECEIPTS

for each category of the Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
International Longshoremen's Association, AFL-CIO,
Committee on Political Education

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts Occupation Aggregate Year-to-Date $	03/97	$43,702.17
B. Prudential 200 Campus Drive Florham Park, NJ 07930 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income Occupation Aggregate Year-to-Date $	03/97	19.21
C. Cowen & Co. Financial Square New York, NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest Occupation Aggregate Year-to-Date $	03/97	6,285.75
D. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts Occupation Aggregate Year-to-Date $	04/97	56,651.90
E. Prudential 200 Campus Drive Florham Park, NJ 07930 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income Occupation Aggregate Year-to-Date $	04/97	5,155.81
F. Cowen & Co. Financial Square New York, NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest Occupation Aggregate Year-to-Date $	04/97	1,837.99
G. Marine Midland Bank 17 Battery Place New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	02/97	237.53

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

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

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SCHEDULE A — ITEMIZED RECEIPTS

Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
International Longshoremen's Association, AFL-CIO, Committee on Political Education

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marine Midland Bank, 17 Battery Place, New York, NY 10004 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts	05/97	$59,336.19
B. Prudential, 200 Campus Drive, Florham Park, NJ 07930 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income	05/97	2,606.31
C. Cowen & Co., Financial Square, New York, NY 10005 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest	05/97	13,650.91
D. Marine Midland Bank, 17 Battery Place, New York, NY 10004 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Receipts	06/97	33,380.48
E. Prudential, 200 Campus Drive, Florham Park, NJ 07930 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Income	06/97	20,603.70
F. Cowen & Co., Financial Square, New York, NY 10005 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dividends & Interest	06/97	14,555.00
G. Marine Midland Bank, 17 Battery Place, New York, NY 10004 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest	03/97	277.77

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

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SCHEDULE A — ITEMIZED RECEIPTS

Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
International Longshoremen's Association, AFL-CIO, Committee on Political Education

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marine Midland Bank, 17 Battery Place, New York, NY 10004	Interest	04/97	$268.91
B. Marine Midland Bank, 17 Battery Place, New York, NY 10004	Interest	05/97	282.18
C. Marine Midland Bank, 17 Battery Place, New York, NY 10004	Interest	06/97	300.07
D.			
E.			
F.			
G.			

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) ..... > 408,566.63

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FEDERAL EXPENDITURES

NY Republican State Committee % Risk Management Planning Group 16 Main Street Hempstead, NY 11550	Gov. George Pataki State - Primary - 1998	01/08/97 Chk. # 2053	$3,000
Citizens for Joe Kennedy Callahan & Macero 33 Third Avenue Charleston, MA 02129	Joseph Kennedy Congressman Federal - Debt - 1997	02/05/97 Chk. # 2060	$250
Weygand P.O. Box 28405 Providence, RI 02908-0405	Robert A. Weygand Congress Federal - Debt - 1996	03/04/97 Chk. # 2066	$500
Florida Victory Fund % DSCC 430 South Capitol Street, SE Washington, DC 20003	Florida Victory Fund Senate Federal - FL	03/06/97 Chk. # 2068	$10,000
Pete King for Congress Committee 4431 Westover Place, NW Washington, DC 20016	Pete King Congress Federal - Primary - 1998	03/07/97 Chk. # 2071	$1,000
Erie County Republican Committee 1380 Stader Towers Buffalo, NY 14202	Jack F. Kemp Federal	03/07/97 Chk. # 2072	$500
Ciro D. Rodriquez for U.S. Congress 363 W. Harding Blvd. San Antonio, TX 78221	Ciro D. Rodriquez U.S. Congress Federal - Special 1997	03/12/97 Chk. # 2074	$5,000
Gephardt in Congress Committee 530 Seventh Street, S.E. Washington, DC 20003	Richard A. Gephardt Congress Federal - 1997	03/26/97 Chk. # 2075	$6,000
Committee to Re-elect Ed Towns 360 Clinton Avenue, Suite 6R Brooklyn, NY 11238	Ed Towns Congressman Federal - General - 1998	04/04/97 Chk. # 2080	$1,000
John Breaux Senate Comm. 8550 United Plaza, Suite 800 Baton Rouge, LA 70809	John Breaux U.S. Senator Federal - Primary - 1998	04/15/97 Chk. # 2093	$5,000

Citizens for John Olver for Congress P.O. Box 819 Amherst, MA 01004	John Olver Congress Federal - Primary - 1997	04/23/97 Chk. # 2102	$2,500
Nita Lowey for Congress P.O. Box 271 White Plains, NY 10605	Nita Lowey Congress Federal - Primary - 1998	04/23/97 Chk. # 2103	$2,500
Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013-5214	Thomas Manton Congress Federal - Primary - 1998	04/23/97 Chk. # 2104	$2,500
Committee for a Democratic Majority 426 C St, NE, Rear Bldg. Washington, DC 20002	Ted Kennedy Federal - Primary - 1998	04/23/97 Chk. # 2105	$5,000
The Jefferson Committee National Democratic Club 30 Ivy Street Washington, DC	William Jefferson Congress Federal - Primary - 1998	04/23/97 Chk. # 2106	$2,500
A Lot of People Supporting Tom Daschle 424 C Street, NE, 1st Floor Washington, DC 20002	Tom Daschle Senate Federal - General - 1998	04/23/97 Chk. # 2107	$5,000
Chris John for Congress Comm. P.O. Box 971 Crowley, LA 70527	Chris John U.S. Congress Federal	04/30/97 Chk. # 2110	$5,000
Committee to Re-Elect Robert Wexler 2500 N. Military Trail, Suite 288 Boca Raton, FL 33431	Robert Wexler Congress Federal - Primary - 1998	05/01/97 Chk. # 2112	$1,000
The Gene Breen Congressional Campaign P.O. Box 16128 Houston, TX 77222	Gene Green Congress Federal - Primary - 1998	05/01/97 Chk. # 2113	$2,500

Luther for Congress 1399 Geneva Ave. North, Suite 103 Oakdale, MN 55128	Bill Luther Congress Federal - Primary - 1998	05/01/97 Chk. # 2114	$1,500
Friends for Harry Reid 245 Second Street, NE, Suite 300 Washington, DC 20002	Harry Reid Senate Federal - Primary - 1998	05/01/97 Chk. # 2115	$2,000
Gephardt In Congress Committee 530 7th Street, SE Washington, DC 20003	Richard A. Gephardt U.S. House Federal - Primary - 1998	05/19/97 Chk. # 2123	$2,000
Friends of Byron L. Dorgan 420 "C" Street, NE Washington, DC 20002	Byron L. Dorgan U.S. Senate Federal - Primary - 1998	05/19/97 Chk. # 2124	$3,000
Friends of Jim Maloney 38 Ivy Street, SE Washington, DC 20003	Jim Maloney Congress Federal - Primary - 1998	05/27/97 Chk. # 2130	$1,000
Re-elect Congressman Kucinich Committee 4921 Dirker Road Columbus, OH 43220	Dennis Kucinich Congress Federal - Primary - 1998	05/27/97 Chk. # 2131	$2,500
Jay Johnson for Congress P.O. Box 75214 Washington, DC 20013-5214	Jay Johnson Congress Federal - Primary - 1998	05/27/97 Chk. # 2132	$1,500
Ken Bentsen for Congress % Fraioli Company 80 F Street, NW, Suite 804 Washington, DC 20001	Ken Bentsen Congress Federal - Primary - 1998	05/30/97 Chk. # 2136	$2,500
Committee to re-elect Nydia M. Velazquez 271 Grand Street Brooklyn, NY 11211	Nydia M. Velazquez Congresswoman Federal - Primary - 1998	06/18/97 Chk. # 2150	$1,000
Menendez for Congress P.O. Box 848 Union City, NJ 07087	Robert Menendez Primary - Federal - 1998	06/20/97 Chk. # 2151	$5,000

Abercrombie for Congress 1142 Auahi Street, Suite 2420 Honolulu, HI 96814	Neil Abercrombie Congress Federal - Primary - 1998	06/24/97 Chk. # 2158	$3,500
Pascrell for Congress % Ann Hutton 401 Hamburg Tpke Wayne, NJ 07407	William Pascrell U.S. House Federal - Primary - 1998	06/25/97 Chk. # 2159	$2,500
Lampson for Congress '98 P.O. Box 21578 Beaumont, TX 77720	Nick Lampson U.S. Congress 9th Dist. Texas Federal	06/26/97 Chk. # 2160	$5,000
Rothman for Congress P.O. Box 714 Hackensack, NJ 07601	Steven Rothman Congress Federal - Primary - 1998	06/30/97 Chk. # 2161	$1,500
Friends of Barbara Boxer 11050 Santa Monica Blvd, Ste. 200 Los Angeles, CA 90025	Barbara Boxer Congress Federal - Primary - 1998	06/30/97 Chk. # 2162	$2,500
Max Sandlin for Congress P.O. Box 1281 Marshall, TX 75671	Max Sandlin Congress Federal - Primary - 1998	06/30/97 Chk. # 2163	$1,500
Friends of Lydia Spottswood P.O. Box 1094 Kenosha, WI 53141-1096	Lydia Spottswood Congress Federal - General	06/30/97 Chk. # 2164	(stop payment)
Jay Johnson for Congress P.O. Box 8053 Green Bay, WI 54308-8053	Jay Johnson Congress Federal - General	06/30/97 Chk. # 2165	$2,000
Tunnicliff for Congress P.O. Box 911 Albion, MI 49224	Kim Tunnicliff Congress Federal - General - 1996	06/30/97 Chk. # 2166	(stop payment)
Mary Rieder for Congress P.O. Box 9250 Rochester, MN 55903	Mary Rieder Congress Primary - Federal - 1998	06/30/97 Chk. # 2167	$2,500

Subtotal: $103,750

NON-FEDERAL EXPENDITURES

Committee to Elect Michael Feinberg P.O. Box 020123 Brooklyn, NY 11202-0123	Michael Feinberg Surrogate's Court State - General - 1996	01/30/97 Chk. # 2056	$1,000
Isbell Election Campaign 1802 Preston Pasadena, TX 77502	Johnny Isbell Mayor - Pasadena, Texas Other - Primary - 1997	01/30/97 Chk. # 2057	$5,000
Friends of Joan Millman % Eugene J. Krinsky 101 Clark Street Brooklyn, NY 11201	Joan Millman Assemblywoman State - Special - 1997	02/05/97 Chk. # 2059	$1,000
N.Y. Democratice Assembly Campaign Committee 107 Washington Avenue - Suite 1-LL Albany, NY 12210	Hon. Sheldon and the Democratic Assembly Other - General - 1997	02/13/97 Chk. # 2062	$5,000
Election Fund of Henry Martinez P.O. Box 1011 Newark, NJ 07101-9827	Henry Martinez Councilman State - General - 1998	02/26/97 Chk. # 2063	$850
Election Fund for Assemblyman LeRoy J. Jones, Jr. 44 City Hall Plaza East Orange, NJ 07017	LeRoy J. Jones, Jr. Assemblyman State - Primary 1997	03/04/97 Chk. # 2065	$1,000
DSCC 111 Washington Avenue Albany, NY 12210	Democratic Senate Campaign Committee	03/06/97 Chk. # 2070	$2,000
McGreevey for Governor '97 90 Woodbrige Center Drive Woodbrige, NJ 07095	McGreevey Governor State - 1997	03/11/97 Chk. # 2073	$2,100
The DiFrancesco for Senate Campaign Committee P.O. Box 20 Scotch Plains, NJ 07076	Donald T. DiFrancesco Senate State - Primary - General 1997	03/26/97 Chk. # 2076	$1,500

Cuyahoga County Democratic Party 1466 St. Clair Avenue, N.E. Cleveland, OH 44114-2002	John Glenn Senator State	03/27/97 Chk. # 2078	$1,500
Vanguard Independent Democratic Assoc. 1424 Fulton Street Brooklyn, NY 11216	VIDA-JOURNAL Various State State - General - 1997	04/04/97 Chk. # 2081	$700
Committee to Elect Judge Kelly 3316 Belgrade Street Philadelphia, PA 19134	Francis Kelly Traffic Court Judge State - Primary - 1997	04/04/97 Chk. # 2082	$1,000
Committee to Re-elect Justice Aldo Nastasi % Kent Hazzard Jaeger, Greer Wilson & Fay 50 Main Street White Plains, NY 10606	Judge Aldo Nastasi State - Primary - 1997	04/04/97 Chk. # 2083	$1,000
Committee to Re-elect Ralph A. Beisner P.O. Box 918 Wappingers Falls, NY 12590	Justice Ralph A. Beisner State - Primary - 1997	04/04/97 Chk. # 2084	$1,000
New York Republican State Committee % Risk Management Planning Group, Inc. 116 Main Street Hempstead, NY 11550	Friends of Pataki Various State - Primary - 1997	04/08/97 Chk. # 2085	$1,000
Committee for Audrey I. Pheffer 120 Beach 19 Street, Apt. 18E Far Rockaway, NY 11691	Audrey I. Pheffer NYS Assembly State - Primary - 1998	04/14/97 Chk. # 2086	$1,500
Bragman for Assembly Re-Election Committee P.O. Box 2566 Syracuse, NY 13220	Michael J. Bragman Assemblyman State - General - 1998	04/14/97 Chk. # 2087	$850
Friends of Noach Dear 5612 18th Avenue Brooklyn, NY 11204	Noach Dear Councilman Other	04/14/97 Chk. # 2088	$500

Joe Howlett for Traffic Court Judge 500 Ritner Street Philadelphia, PA 19148	Joseph Howlett Traffic Court Judge Other - Primary - 1997	04/14/97 Chk. # 2089	$1,000
Comm. for Bruce Walters 1103 Alice Pasadena, TX 77506	Bruce Walters City Councilman Other - Primary - 1997	04/15/97 Chk. # 2090	$1,000
Comm. to John Manlove 8839 Cedar Lawn Pasadena, TX 77505	John Manlove City Councilman Other - Primary - 1997	04/15/97 Chk. # 2091	$1,000
Helen Huey Campaign P.O. Box 55401 Houston, TX 77255	Helen Huey Mayor City of Houston Other - 1997	04/15/97 Chk. # 2092	$2,500
Comm. for Leon Searcy 223 Hummingbird Pasadena, TX 77502	Leon Searcy Pasadena City Council District G Other - Primary - 1997	04/15/97 Chk. # 2094	$1,000
Comm. to Re-Elect Pat Riley 1605 Marlock Pasadena, TX 77502	Pat Riley Pasadena City Council District E Other - Primary - 1997	04/15/97 Chk. # 2095	$1,000
Comm. to Elect Joe Reyna 1506 Scarborough Lane Pasadena, TX 77502	Joe Reyna City Councilman Other - Primary - 1997	04/15/97 Chk. # 2096	$1,000
Friends to Re-Elect Gene Garison 915 Alvin Pasadena, TX 77505	Gene Garison City Councilman Other - Primary - 1997	04/15/97 Chk. # 2097	$1,000
Friends to Elect Emilio Carmona 929 Satsum A Pasadena, TX 77506	Emilio Carmona Pasadena City Council District C Other - Primary - 1997	04/15/97 Chk. # 2098	$1,000
Comm. to Elect Phil Cayton 5006 Columbia Pasadena, TX 77505	Phil Cayton Pasadena City Council District F Other - Primary - 1997	04/15/97 Chk. # 2099	$1,000

El Franco Lee Campaign P.O. Box 101 Houston, TX 77001-0101	El Franco Lee Commissioner, Precinct One, Harris County Other - 1997	04/22/97 Chk. # 2101	$1,000
Election Fund of Craig A. Stanley P.O. box 28293 Newark, NJ 07101	Assemblyman Craig A. Stanley Assemblyman State - Primary - 1998	04/24/97 Chk. # 2108	$1,250
Robert Gordon, Jr. Campaign 2245 10th Street Lake Charles, LA 70601	Robert Gordon, Jr. City Councilman Other - Special - 1997	04/29/97 Chk. # 2109	$1,500
Committee for Audrey I. Pheffer 120 Beach 19 Street, Apt. 18E Far Rockaway, NY 11691	Audrey I. Pheffer Assemblywoman State - General - 1998	04/29/97 Chk. # 2111	$600
Election Fund for Craig A. Stanley P.O. Box 28293 Newark, NJ 07101	Craig A. Stanley Assemblyman State - Primary - 1997	05/07/97 Chk. # 2117	$750
The Connor Committee 61 Pierrepont Street, Suite 71 Brooklyn, NY 11201	Martin Connor Senator State - General - 1998	05/08/97 Chk. # 2118	$1,000
Comm. to Elect Herman Campbell 306 Weldon So. Houston, TX 77587	Herman Campbell City Council Other - General - 1997	05/08/97 Chk. # 2119	$750
Committee to re-elect Melissa Holloway P.O. Box 8087 Jersey City, NJ 07308	Election Fund of Melissa Holloway Councilwoman Other - Special - 1997	05/12/97 Chk. # 2120	$1,000
Friends of Jim Kelly P.O. Box 204 South Boston, MA 02127	James M. Kelly City Council Other - Debt - 1996	05/13/97 Chk. # 2121	$500
McManus Democratic Association 345 W. 44th Street New York, NY 10036	James R. McManus Various Officers	05/15/97 Chk. # 2122	$1,500

Essex County Democratic Committee 50 Park Place, Suite 1430 Newark, NJ 07102	Essex County Democratic Committee State - Primary - 1997	05/21/97 Chk. # 2125	$1,500
Election Fund of Ken Gibson 111 Mulberry Street, # 1G Newark, NJ 07102	Ken Gibson Other - Primary - 1997	05/21/97 Chk. # 2126	$1,800
Union County Democratic Comm. 530 Irvington Avenue Elizabeth, NJ 07208	Union County Democratic Comm. Various City, County, State State - Primary - 1997	05/21/97 Chk. # 2127	$2,500
Election Fund of Donovan for Assembly P.O. Box 395 Allenwood, NJ 08720	Matthew Donovan Assembly State - Primary - 1997	05/21/97 Chk. # 2128	$1,250
The Menino Committee One Court Street Boston, MA 02108	Thomas Menino Mayor of Boston Other - General - 1997	05/27/97 Chk. # 2129	$500
Committee to Re-elect Joe Divincenzo 49 Garden Avenue Belleville, NJ 07109	Joseph Divincenzo Other - Primary - 1997	05/29/97 Chk. # 2133	$1,500
The Election Fund of Rose M. Heck 117 Oldfield Avenue Hasbrouck Heights, NJ 07604	Assemblywoman Rose M. Heck Assembly Other - Primary - 1997	05/29/97 Chk. # 2134	$500
Committee to re-elect Councilwoman Priscilla A. Wooten % Diana B. Wooten 1064 Vermont Street Brooklyn, NY 11207	In Honor of the Movers and the Shakers of the 42nd Councilmanic District	06/03/97 Chk. # 2138	$1,500
Friends of Adam Clayton Powell IV 95 West 95 Street New York, NY 10025	Adam Clayton Powell IV Manhattan Borough President Other - Primary - 1997	06/03/97 Chk. # 2139	$500

Metropolitan Baltimore Council, AFL-CIO Unions 2701 West Patapsco Ave, Ste. 110 Baltimore, MD 21230	Metropolitan Baltimore Council, AFL-CIO Unions Baltimore Council AFL-CIO Other - 1997	06/03/97 Chk. # 2140	$650
DCCC 430 South Capitol Street, SE Washington, DC 20003	Various Congress Members Other	06/04/97 Chk. # 2141	$10,000
Election Fund of Paul DiGaetano P.O. Box 9216 Lyndhurst, NJ 07041	Paul DiGaetano Assembly Majority Leader General - State - 1997	06/05/97 Chk. # 2142	$2,000
Joey Crawford 12044 West Hwy. 80 Pooler, GA 31322	Joey Crawford Campaign Comm. State Rep. Dist. #150 State	06/05/97 Chk. # 2143	$1,000
David Poythress Campaign P.O. Box 54165 Atlanta, GA 30308	David Poythress Governor State - Primary - General - 1988	06/05/97 Chk. # 2144	$1,000
Philadelphia-ILA PAC Committee	Philadelphia-ILA PAC Committee	06/11/97 Chk. # 2145	$1,000
Furnari for Senate '97 596 Franklin Avenue Nutley, NJ 07110	Garry J. Furnari Senate General - 1997	06/11/97 Chk. # 2146	$2,000
Committee to Election John N. Sollazzo 40 Holden Boulevard Staten Island, NY 10314	John N. Sollazzo City Councilman Other - Primary - 1997	06/17/97 Chk. # 2147	$500
Doria Democratic Leadership Fund 235 Broadway Bayonne, NJ	Doria Democratic Leadership Fund Democratic Assembly Candidates General	06/17/97 Chk. # 2148	$1,500
Abbate for Assembly P.O. Box 235 Brooklyn, NY 11228	Peter J. Abbate, Jr. Assemblyman State - General - 1998	06/18/97 Chk. # 2149	$500

Democratic National Committee 430 South Capitol Street, SE Washington, D.C. 20003	Democratic National Committee Other	06/24/97 Chk. # 2152	$25,000
NYS Senate Republican Campaign Committee P.O. Box 7229 Albany, NY 12224	NYS Senate Republican Campaign Committee State - Primary	06/24/97 Chk. # 2153	$1,500
Friends of Silver 257 E. Broadway New York, NY 10002	Sheldon Silver NYS Assembly State - Primary - 1998	06/24/97 Chk. # 2154	$2,000
Democratic Assembly Campaign Committee 107 Washington Avenue, Suite 1LL Albany, NY 12210	Democratic Assembly Campaign Committee Assembly State - Primary - 1998	06/24/97 Chk. # 2155	$2,500
NYS Senate Republican Campaign Committee P.O. Box 7229 Albany, NY 12224	NYS Senate Republican Campaign Committee State - Primary	06/24/97 Chk. # 2156	$2,000
Committee to Re-elect Senator Bruno % P.O. Box 7229 Albany, NY 12224	Joseph Bruno NYS Senate State - Primary - 1998	06/24/97 Chk. # 2157	(stop payment)

Subtotal: $114,550

Total: $215,800

ITEMIZED OPERATING AND OTHER DISBURSEMENTS

FORM 3X
SCHED. B2

PROFESSIONAL AND MISCELLANEOUS FEES

Gleason & Mathews, P.C. 26 Broadway, 17th Fl. New York, NY 10004	Gleason & Mathews, P.C. Professional Services	01/28/97 Chk. # 2055	$7,043.75
Joseph L. Gil, CPA 44 South Bayles Avenue, Suite 306 Port Washington, NY 11050	Joseph L. Gil, CPA Professional Services	02/03/97 Chk. # 2058	$563.00
Gleason & Mathews, P.C. 26 Broadway, 17th Fl. New York, NY 10004	Gleason & Mathews, P.C. Professional Services	02/05/97 Chk. # 2061	$5,337.30
Joseph L. Gil, CPA 44 South Bayles Avenue, Suite 306 Port Washington, NY 11050	Joseph L. Gil, CPA Professional Services	03/04/97 Chk. # 2067	$563.00
Gleason & Mathews, P.C. 26 Broadway, 17th Floor New York, NY 10004	Gleason & Mathews, P.C. Professional Services	03/27/97 Chk. # 2077	$6,246.01
Joseph L. Gil, CPA 44 South Bayles Avenue, Suite 306 Port Washington, NY 11050	Joseph L. Gil, CPA Professional Services	03/31/97 Chk. # 2079	$563.00
Joseph L. Gil, CPA 44 South Bayles Avenue, Suite 306 Port Washington, NY 11050	Joseph L. Gil, CPA Professional Services	05/08/97 Chk. # 2116	$563.00
Gleason & Mathews, P.C. 26 Broadway, 17th Fl. New York, NY 10004	Gleason & Mathews, P.C. Professional Services	05/30/97 Chk. # 2135	$4,164.28
Joseph L. Gil, CPA 44 South Bayles Avenue, Suite 306 Port Washington, NY 11050	Joseph L. Gil, CPA Professional Services	06/04/97 Chk. # 2137	$563.00

ITEMIZED OPERATING AND OTHER DISBURSEMENTS

FORM 3X
SCHED. B2

Internal Revenue Service Holtsville, NY 00501	Federal Income Taxes	02/26/97 Chk. # 2064	$1,887.00

Subtotal: $27,493.34

Total: $27,493.34

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 6-25-99
☐	First Class Mail	POSTMARKED
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☐	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	6-25-99 DATE PREPARED

(4/98)