FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

December 9, 1999

Martin J. Maddaloni, Treasurer
United Association Political
Education Committee
901 Massachusetts Avenue, NW
Washington, DC 20001

Identification Number: C00012476

Reference: July Monthly Report (6/1/99-6/30/99)

Dear Mr. Maddaloni:

This letter is to inform you that as of December 8, 1999, the Commission has not received your response to our request for additional information, dated November 17, 1999. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

The Commission is in receipt of your 1999 November Monthly Report dated November 16, 1999; however, it does not address the issue in our letter. If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Lucy J. Denny on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Martin J. Maddaloni, Treasurer
United Association Political
Education Committee
901 Massachusetts Avenue, NW
Washington, DC 20001

NOV 17 1999

Identification Number: C00012476

Reference: July Monthly Report (6/1/99-6/30/99)

Dear Mr. Maddaloni:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of $5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of $5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Lucy J. Denny
Reports Analyst
Reports Analysis Division

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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)

PLUMBERS LOCAL 14 POLITICAL FUND

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code TORRICELLI FOR US SENATE INC 1300 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036	DINNER EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/99	2,000.00
B. Full Name, Mailing Address and ZIP Code PASCRELL FOR CONGRESS 63 QUARTZ LANE PATERSON, NJ 07501	DINNER EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/19/99	1,000.00
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)	3,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

PLUMBERS + PIPEFITTERS LOCAL 9 PAC FUND

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. Rush Holt for Congress Box 782 Pennington, NJ 08534	Dinner Expenses	1/4/99	1,000.00
B. Torricelli For US Senate, Inc. 430 South Capital Street, SE Washington, DC 20003	Contribution	2/2/99	5,000.00
C. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Contribution	2/9/99	5,000.00
D. Pascrell For Congress 63 Quartz Lane Paterson, NJ 07501	Dinner Expenses	2/13/99	2,500.00
E. Pallone Senate Exploratory Comm. P.O. Box 3176 Long Branch, NJ 07740	Contribution	3/25/99	5,000.00
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 18,500.00

TOTAL This Period (last page this line number only) 18,500.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
United Association Political Education Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stupak for Congress P.O. Box 143 Menominee MI 49858	(House - MI - 1) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Eben Tauscher for Congress 503 Capitol Court, NE Suite 100 Washington DC 20002	(House - CA - 10) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Thurman for Congress c/o Ellen Mazer 3810 38th Street, NW, #F270 Washington DC 20016	(House - FL - 5) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Torricelli for Senate 1300 Connecticut Avenue, NW #600 Washington DC 20036	(Senate - NJ - 1) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Jim Turner for Congress P.O. Box 780 Crockett TX 75835	(House - TX - 2) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Volunteers for Vento 5422 Seminary Road Alexandria VA 22311	(House - MN - 4) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2000.00
Mark Udall for Congress 6690 Wolff Court Westminster CO 80030	(House - CO - 2) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Tom Udall for All of Us P.O. Box 208 Santa Fe NM 87504	(House - NM - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Friends of Weiner c/o Williams 565 Fifth Street Brooklyn NY 11215	(House - NY - 9) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional) .....

TOTALS 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	3 / 3 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
California State Pipe Trades Council Voluntary Federal Political Action Fund

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grace Napolitano Napolitano for Congress P.O. Box 408 Norwalk CA 90650	(House - CA - 34) Disbursement for: [X] Primary [ ] General [ ] Other (specify):	02/08/1999	5000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	5000.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
United Association Political Education Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Napolitano for Congress P.O. Box 408 Norwalk CA 90650	(House - CA - 34) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A Lot of People for Dave Obey P.O. Box 75214 Washington DC 20013	(House - WI - 7) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for John Olver for Congress 38 Ivy Street, SE Washington DC 20003	(House - MA - 1) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pastor for Arizona P.O. Box 6554 Phoenix AZ 85005	(House - AZ - 2) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Phelps for Congress 209 South 4th Street Springfield IL 62946	(House - IL - 19) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earl Pomeroy for Congress P.O. Box 746 Bismark ND 58502	(House - ND - 00) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rodriguez for Congress 1313 S.E. Military Drive #115 San Antonio TX 78214	(House - TX - 28) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Rothman for Congress, Inc. 38 Ivy Street, SE Washington DC 20003	(House - NJ - 9) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoosiers for Tim Roemer P.O. Box 4400 South Bend IN 46601	(House - IN - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional) .....

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

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01/01/99 - 06/30/99

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) PLUMBERS AND STEAMFITTERS LOCAL 467 VOLUNTARY FEDERAL POLITICAL ACTION FUND FEC # C00209296

A. Full Name, Mailing Address and ZIP Code California State Pipe Trades Council Voluntary Federal PAC 1123 L Street Sacramento, CA 95814	Purpose of Disbursement Contribution FEC C00265085 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 01/28/99	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code Friends of George Miller 935 Detroit Avenue Concord, CA 94518 ID # C00026757	Purpose of Disbursement George Miller Congress YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 04/27/99	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Tom Lantos for Congress 7713 Falstaff Court McLean, Virginia 22102 ID # C00085979	Purpose of Disbursement Tom Lantos Congress YTD 5,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 05/25/99	Amount of Each Disbursement This Period 5,000.00
D. Full Name, Mailing Address and ZIP Code Susan Davis for Congress P.O. Box 84049 San Diego, CA 91258 ID # C00344671	Purpose of Disbursement Susan Davis Congress YTD 1,500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 06/16/99	Amount of Each Disbursement This Period 1,500.00
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)	9,500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (in Full) UNITED ASSOCIATION OF JOURNEYMEN & APPRENTICES OF THE U.S. & CANADA LOCAL 447 FEDERAL POLITICAL ACTION FUND

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SCHIFF FOR CONGRESS 1317 N. SAN FERNANDO BLVD. #148 BURBANK, CA 91504 ID# C00343871	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/29/99	5,000.00
B. FRIENDS OF CONGRESSMAN GEORGE MILLER P.O. BOX 5864 CONCORD, CA 94524 ID# C00026757	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/29/99	1,500.00
C. FRIENDS OF CONGRESSMAN GEORGE MILLER P.O. BOX 5864 CONCORD, CA 94524 ID# C00026757	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/10/99	2,500.00
D. CONDIT FOR CONGRESS P.O. BOX 1710 MODESTO, CA 95353 ID# C00247544	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/99	900.00
E. CONDIT FOR CONGRESS P.O. BOX 1710 MODESTO, CA 95353 ID# C00247544	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/11/99	100.00
F. SUSAN DAVIS FOR CONGRESS P.O. BOX 84049 SAN DIEGO, CA 91238 ID# C00344671	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/16/99	2,000.00
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) 12,000.00

TOTAL This Period (last page this line number only) 12,000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
United Association Political Education Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Luther for Congress Committee 1399 Geneva Avenue, N Suite 103 Oakdale MN 55406	(House - MN - 6) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2000.00
Friends of Lane Evans Committee P.O. Box 5263 Rock Island IL 61204	(House - IL - 17) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	4800.00
Friends of Carolyn McCarthy P.O. Box 190 Mineola NY 11501	(House - NY - 4) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Re-elect McGovern Committee P.O. Box 60405 Worcester MA 01606	(House - MA - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Friends of George Miller P.O. Box 5864 Concord CA 94524	(House - CA - 7) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Menendez for Congress 517 15th Street Union City NJ 07087	(House - NJ - 13) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Moore for Congress 6505 East I-35 Frontage Road #4 Merriam KS 66202	(House - KS - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Moran for Congress 1225 19th Street, NW Suite 500 Washington DC 20036	(House - VA - 8) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Murtha for Congress Committee P.O. Box 1091 Johnstown PA 15907	(House - PA - 12) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional) .....

TOTALS 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	3 / 3 FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
California State Pipe Trades Council Voluntary Federal Political Action Fund

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Susan Davis Susan Davis for Congress P.O. Box 84049 San Diego CA 92138	(House - CA - 48) Disbursement for: [X] Primary [ ] General [ ] Other (specify):	05/28/1999	1500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1500.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
United Association Political Education Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Susan Davis for Congress P.O. Box 84049 San Diego CA 91235	(House - CA - 49) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Friends of Rosa DeLauro 5501 Cherokee Avenue #112 Alexandria VA 22312	(House - CT - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Diaz-Balart for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	(House - FL - 21) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Chet Edwards for Congress P.O. Box 23273 Waco TX 76702	(House - TX - 11) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1000.00
Feinstein 2000 909 Montgomery Street Suite 400 San Francisco CA 94133	(Senate - CA -) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2500.00
Bob Filner for Congress P.O. Box 127868 San Diego CA 92112	(House - CA - 50) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	2000.00
Friends of Mike Forbes P.O. Box 505 Farmingville, Long Island NY 11738	(House - NY - 1) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	1500.00
Democratic Leader's Victory Fund P.O. Box 15849 Washington DC 20003	(House - MO - 3) Transfer 2000 Disbursement for: [X] Primary [ ] General [ ] Other (specify):	06/30/1999	5000.00
Democratic Leader's Victory Fund P.O. Box 15849 Washington DC 20003	(House - MO - 3) Transfer 2000 Disbursement for: [ ] Primary [X] General [ ] Other (specify):	06/30/1999	5000.00

SUBTOTALS of Disbursements This Page (Optional) .....

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