

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 10
06/15/2001 13 : 53

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:
- | | | |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>05/01/2001</u> through <u>05/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		90876.91
(b) Cash on Hand at Beginning of Reporting Period	217946.72	
(c) Total Receipts (from line 19)	44285.89	280078.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	262212.61	350957.61
7. Total Disbursements (from line 30)	43000.00	131745.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	219212.61	219212.61
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 06/15/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**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 05/01/2001	TO: 05/31/2001	
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)	207.00	1709.00	11.a.i.	
ii. Unitemized	43370.33	255137.49	11.a.ii.	
iii. Total	43577.33	256846.49	11.a.iii.	(add i and ii)*
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	43577.33	256846.49	11.d.	(add a iii, b and c)*
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.)	688.56	3232.21	17.	
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.	
19. Total Receipts	44265.89	260078.70	19.	(add 11d, 12, 13, 14, 15, 16, 17, and 18)*
20. Total Federal Receipts	44265.89	260078.70	20.	(subtract line 18 from line 19)*
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.	(add a i, a ii, and b)*
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.	
23. Contributions to Federal Candidates/Committees and Other Political Committees	40500.00	123450.00	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.	(add a, b, and c)*
29. Other Disbursements	2500.00	8295.00	29.	
30. Total Disbursements	43000.00	131745.00	30.	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*
31. Total Federal Disbursements	43000.00	131745.00	31.	(subtract line 21 a ii from line 30)*
III. Net Contributions / Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)	43577.33	256846.49	32.	
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.	
34. Net Contributions (other than loans) (subtract line 33 from 32)	43577.33	256846.49	34.	
35. Total Federal Operating Expenditures	0.00	0.00	35.	(add 21 a i and 21 b)*
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.	
37. Net Operating Expenditures	0.00	0.00	37.	(subtract line 36 from 35)*

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 10
			FOR LINE NUMBER 11A1

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 Mr. Wilford Spears 8931 South Harper Avenue Chicago IL 60619-7107 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer 	Date (month, day, year) 05/05/2001	Amount of Each Receipt this Period 5.00	
	Occupation Retired	Aggregate Year-to-Date > \$ 285.00		
Full Name, Mailing Address, and ZIP Code Mr. Charles Pellus 6737 Kinchebe Avenue Baltimore MD 21207 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Amalgamated Transit Union	Date (month, day, year) 05/06/2001	Amount of Each Receipt this Period 42.00	
	Occupation International Vice President	Aggregate Year-to-Date > \$ 210.00		
Full Name, Mailing Address, and ZIP Code Ms Ramona V. Davis 612 Shattuck Avenue South Renton WA 98055-2472 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer King County Metro Transit	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 80.00	
	Occupation Operator	Aggregate Year-to-Date > \$ 290.00		
Full Name, Mailing Address, and ZIP Code Mr. Jose A. Rosado 1728 South 90th Street Tacoma WA 98444-3122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer King County Metro Transit	Date (month, day, year) 05/23/2001	Amount of Each Receipt this Period 100.00	
	Occupation Operator	Aggregate Year-to-Date > \$ 350.00		

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SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	207.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 10
			FOR LINE NUMBER 17
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NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE			
Full Name, Mailing Address, and ZIP Code Citibank, F.S.B. 5001 Wisconsin Avenue, N.W. Washington DC 20016	Name of Employer Occupation	Date (month, day, year) 05/31/2001	Amount of Each Receipt this Period 688.56 May 2001 Interest
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date 5 3232.21		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			688.56

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 10
			FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
AMALGAMATED TRANSIT UNION-COPE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BARCIA FOR CONGRESS P.O. BOX 775 BAY CITY MI 48707	2002 Primary (House - MI - 05) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	500.00
BOBBY SCOTT FOR CONGRESS P O BOX 251 NEWPORT NEWS VA 23607	2002 Primary (House - VA - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	500.00
CARRIE MEEK FOR CONGRESS PO BOX 01-6012 MIAMI FL 33101	2002 Primary (House - FL - 17) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	500.00
CITIZENS TO ELECT RICK LARSEN PO BOX 326 EVERETT WA 98206	2002 Primary (House - WA - 02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	500.00
COMMITTEE TO ELECT GARY LACK-ERMAN, INC 3000 MARCUS AVE 1E9 LAKE SUCCESS NY 11020	2002 Primary (House - NY - 05) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	1000.00
COMMITTEE TO ELECT MCHUGH PO BOX 70052 WASHINGTON DC 20024	2002 Primary (House - NY - 24) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	1000.00
FRIENDS FOR JIM MCDERMOTT PO BOX 21786 SEATTLE WA 98111	2002 Primary (House - WA - 07) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	1000.00
FRIENDS OF CONGRESSMAN GEORGE MILLER PO BOX 5864 CONCORD CA 94524	2002 Primary (House - CA - 07) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	500.00
FRIENDS OF DICK DURBIN COMMIT-TEE P O BOX 1949 SPRINGFIELD IL 62705	2002 Primary (Senate - IL - 00) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/02/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE B	ITEMIZED DISBURSEMENTS		9 / 10
		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) AMALGAMATED TRANSIT UNION-COPE			
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MASCARA FOR CONGRESS	2002 Primary	05/18/2001	500.00
P.O. BOX 1109	(House - PA - 20)		
WASHINGTON PA 15301	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
REED COMMITTEE	2002 Primary	05/18/2001	2000.00
PO BOX 8628	(Senate - RI - 00)		
CRANSTON RI 02920	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify) :		
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			40500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 10
			FOR LINE NUMBER 28
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NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE			
Full Name, Mailing Address, and ZIP Code Oklahoma State AFL-CIO RTW Issue Fund 501 Northeast 27th Street Oklahoma City OK 73105	Purpose of Disbursement Non Federal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 05/18/2001	Amount of Each Disbursement This Period 2500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			2500.00