REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 MAY 29 A 11:37

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
I.U.O.E. Local 825 Political Action & Educ. Committee

ADDRESS (number and street) ☐ Check if different than previously reported
65 Springfield Ave.

CITY, STATE and ZIP CODE
Springfield, NJ 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 10/19/00 through 11/27/00		
6. (a) Cash on Hand January 1, 19__		$ 66,993.27
(b) Cash on Hand at Beginning of Reporting Period	$ 117,591.86	
(c) Total Receipts (from Line 18)	$ 17,056.12	$ 104,933.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 134,647.98	$ 171,927.21
7. Total Disbursements (from Line 30)	$ 17,302.73	$ 54,581.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 116,345.25	$ 116,345.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	

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
Joseph Whittles

Date
5/23/01

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)

FE0AN039

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

(revised 1/1/97)

NAME OF COMMITTEE: I.U.O.E. Local 825 Political Action & Educ. Committee

REPORT COVERING PERIOD FROM 10/19/00 TO 11/27/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	Ø	Ø	11(a)(i)
i. Itemized (use Schedule A)	16,809.10	101,750.12	11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) ➤	16,809.10	101,750.12	11(b)
b. Political Party Committees	Ø	Ø	11(c)
c. Other Political Committees (such as PACs)	Ø	Ø	11(d)
d. Total Contributions (add a iii, b and c) ➤	16,809.10	101,750.12	12
12. Transfers From Affiliated/Other Party Committees	Ø	Ø	13
13. All Loans Received	Ø	Ø	14
14. Loan Repayments Received	Ø	Ø	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	Ø	Ø	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	Ø	1,000.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	247.02	2,183.82	18
18. Transfers from Nonfederal Account for Joint Activity	Ø	Ø	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,056.12	104,933.94	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,056.12	104,933.94	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	Ø	Ø	21(a)(i)
i. Federal Share	Ø	Ø	21(a)(ii)
ii. Non-Federal Share	10,302.73	18,931.96	21(b)
b. Other Federal Operating Expenditures	10,302.73	18,931.96	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	Ø	Ø	22
22. Transfers to Affiliated/Other Party Committees	7,000.00	35,650.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	Ø	Ø	24
24. Independent Expenditures (use Schedule E)	Ø	Ø	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	Ø	Ø	26
26. Loan Repayments Made	Ø	Ø	27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	Ø	Ø	28(a)
b. Political Party Committees	Ø	Ø	28(b)
c. Other Political Committees (such as PACs)	Ø	Ø	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	Ø	Ø	28(d)
29. Other Disbursements	Ø	Ø	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,302.73	54,581.96	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17,302.73	54,581.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,809.10	101,750.12	32
33. Total Contribution Refunds (from line 28d)	Ø	Ø	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,809.10	101,750.12	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10,302.73	18,931.96	35
36. Offsets to Operating Expenditures (from line 15)	Ø	Ø	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	10,302.73	18,931.96	37

FE9AN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)

I.U.O.E. Local 825 Political Action & Ed. Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. First Union Nat'l Bank, Morris Ave., Union, NJ Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $	10/1/00-10/31/00	$247.02
B.	Aggregate Year-to-Date > $		
C.	Aggregate Year-to-Date > $		
D.	Aggregate Year-to-Date > $		
E.	Aggregate Year-to-Date > $		
F.	Aggregate Year-to-Date > $		
G.	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) $247.02

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 5

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

I.U.O.E. Local 825 Political Action & Education Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Postmaster Springfield, NJ 07081	PAC Postage Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	10/27/00	$2577.63
B. Moore Stephens, P.C. 340 North Ave. Cranford, NJ 07016	Purpose of Disbursement: Professional Services Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	11/3/00	$5,625.00
C. William H. Connolly & Co. 56 Park St. Montclair, NJ 07042	Purpose of Disbursement: PAC Insurance Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	11/6/00	$261.00
D. Pitney Bowes, Inc. P.O. Box 856390 Louisville, KY 40285-6390	Purpose of Disbursement: Quarterly Meter Rental Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	11/6/00	$189.10
E. Progressive Printing 338 Montgomery St. Jersey City, NJ 07302	Purpose of Disbursement: PAC Envelope, Letter Head Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/6/00	$1350.00
F. Petty Cash 65 Springfield Ave. Springfield, NJ 07081	Purpose of Disbursement: Petty Cash Box Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	11/6/00	$300.00
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) 10,302.73

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

4N739

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

I.U.O.E. Local 825 Political Action & Education Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Gilman P.O. Box 3001 Middletown, NY. 08107	Rep. Dist. 20 House Direct Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/23/00	$1,000.00
B. Sue Kelly for Congress P.O. Box 599 Katonah, NY. 10536	Purpose of Disbursement (House - NY - 19) Direct Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/23/00	$500.00
C. Friends of Maurice Hinchey P.O. Box 4497 Kingston, NY. 12402	Purpose of Disbursement NY. 26th Dist. House Direct Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/23/00	$1,000.00
D. LoBiondo for Congress P.O. Box 550 Vineland, NJ. 08362	Purpose of Disbursement Dist 2 NJ House Dinner Tickets Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/26/00	$2,000.00
E. Don Payne for Congress P.O. Box 2406 Newark, NJ. 07114	Purpose of Disbursement NJ- House Dist. 10 Direct Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/30/00	$1,500.00
F. Pallone for Congress P.O. Box 3176 Long Branch, NJ. 07740	Purpose of Disbursement NJ. House Dist. 6 Direct Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/3/00	$1,000.00
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) $7,000.00

TOTAL This Period (last page this line number only) $17,302.73

FEBWN\21

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
☑	Registered/Certified Mail	POSTMARKED (R/C) 5-23-01
☐	No Postmark	
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☐	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
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JMP — PREPARER

5-29-01 — DATE PREPARED

(6/2000)