# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 26 A 10:11

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TRANSPORT WORKERS UNION LOCAL 100
POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
80 WEST END AVENUE - 6th FLOOR

CITY, STATE and ZIP CODE
NEW YORK, NEW YORK 10023

2. FEC IDENTIFICATION NUMBER
C-00135475

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
PRIOR TO JANUARY 1, 1994

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

☐ Twelfth day report preceding _____ (Type of Election) 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 6/1/2000 through 6/30/2000 | | |
| 6. (a) Cash on Hand January 1, 19 2000 | | $ 323316.04 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 251260.42 | |
| (c) Total Receipts (from Line 19) | $ 60419.22 | $ 356515.38 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 311679.64 | $ 679831.42 |
| 7. Total Disbursements (from Line 30) | $ 56993.17 | $ 425144.95 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 254686.47 | $ 254686.47 |
| 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 202-219-3420

*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
DENNIS CALHOUN

Signature of Treasurer

Date
7/20/2000

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)

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

(revised 1/1/91)

NAME OF COMMITTEE TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

REPORT COVERING PERIOD FROM 6/1/2000 TO 6/30/2000

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | | 11(a) |
| ii. Unitemized | 60246.34 | 355339.64 | 11(a) |
| iii. Total (add i and ii) ➤ | 60246.34 | 355339.64 | 11(a) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 60246.34 | 355339.64 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 172.88 | 1175.74 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 60419.22 | 356515.38 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 60419.22 | 356515.38 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a) |
| ii. Non-Federal Share | | | 21(a) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 13500.00 | 89231.12 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 13500.00 | 89231.12 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 30123.17 | 176578.83 | 23 |
| 24. Independent Expenditures (use Schedule E) | 500.00 | 500.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | 12870.00 | 158835.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 56993.17 | 425144.95 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 60246.34 | 355339.64 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 60246.34 | 355339.64 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 13500.00 | 89231.12 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 13500.00 | 89231.12 | 37 |

=EBANC66

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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)
TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| 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. Owen Petersen & Co.<br>839 Stewart Avenue<br>Garden City, NY 11530 | OPERATING EXPENSE | 6/20/00 | 1500.00 |
| B. International Advance & Operation<br>424 Central Avenue<br>Peekskill, NY 10566 | COMPUTER EXPENSE | 6/23/00 | 12000.00 |
| C. | | | |
| D. | | | |
| E. | | | |
| F. | | | |
| G. | | | |
| H. | | | |
| I. | | | |

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

TOTAL This Period (last page this line number only) ..... 13500.00

FE5AN088

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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)
TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. T.W.U. of America Political - Contributions Committee 80 West End Avenue, Fifth Floor New York, NY 10023 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/29/00 | 30123.17 |
| B. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>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) | 30123.17 |

FE6AN066

**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)

TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Eliot Engel For Congress<br>P.O. Box 60<br>Bronx, NY 10463 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 500.00 |
| B. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>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) | 500.00 |

FE6AN06

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
TRANSPORT WORKRRS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Spitzer 2002<br>611 Broadway<br>Suite 206<br>New York, NY 10012 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/7/00 | 500.00 |
| B. Re-Elect Ed Sullivan Comm.<br>900 West End Avenue<br>New York, NY 10025 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/7/00 | 200.00 |
| C. Friends of Michael Nelson<br>1412 Avenue M<br>Suite 2497<br>Brooklyn, NY 11230 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/7/00 | 500.00 |
| D. Friends of Alex Gromack<br>23 Reginald Drive<br>Congers, NY 10920 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/7/00 | 500.00 |
| E. Friends of Mike Spano<br>P.O. Box 845<br>Yonkers, NY 10703 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/13/00 | 98.00 |
| F. Friends of Bill Colton<br>223 Kings Highway<br>Brooklyn, NY 11223<br>C/O: Juan Ribaudo | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/13/00 | 200.00 |
| G. N.Y.S. Senate Republican Campaign Committee<br>P.O. Box 7229<br>Albany, NY 12224 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/13/00 | 800.00 |
| H. Friends of Phil Boyle<br>15 Stewart Street<br>East Islip, NY 11730 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/13/00 | 250.00 |
| I. RACC Housekeeping Account<br>315 State Street<br>Fourth Floor<br>Albany, NY 12214 | CONTRIBUTION<br>Disbursement for: Primary General Other (specify) | 6/13/00 | 700.00 |

SUBTOTAL of Disbursements This Page (optional) ..... 3748.00

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

FES4N085

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Committee To Re-Elect Ron-Stafford<br>P.O. Box 6070<br>Albany, NY 12206 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Friends of Dave Townsend<br>P.O. Box 651<br>Oriskany, NY 13424 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 1000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Adele Cohen For Assembly<br>711 Brightwater Court<br>#6D<br>Brooklyn, NY 11235 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 300.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Lavelle For Assembly<br>404 Oakland Avenue<br>Staten Island, NY 10310 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 300.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| N.Y.C. PAC<br>386 Park Avenue South<br>New York, NY 10016 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 224.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| New York State AFL-CIO Cope<br>100 South Swan Street<br>Albany, Ny 12210 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/13/00 | 1000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Friends & Neighbors of Bernice - Siegal<br>P.O. Box 506 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/20/00 | 250.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bronx Democratic County Comm.<br>135 Westchester Square<br>Bronx, Ny 10461 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/23/00 | 3000.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Comm. To-Elect George D. Salerno<br>Civil Court Judge<br>1940 Paulding Avenue<br>Bronx, NY 10462 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/23/00 | 1000.00 |

SUBTOTAL of Disbursements This Page (optional) ..... 7574.00

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

PE6AN000

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
TRANSPORT WORKERS UNION LOCAL 100 POLITICAL CONTRIBUTIONS COMMITTEE

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Balboni For Senate<br>P.O. Box 1720<br>Mincola, NY 11501 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/00 | 250.00 |
| B. Comm. For Audrey I. Pheffer<br>880 Shore Front Pkwy, #5B<br>Rockaway Beach, NY 11693 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/00 | 500.00 |
| C. Friends of David Koon<br>144 Fairport Village Landing<br>Suite 227<br>Fairport, NY 14450 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/00 | 198.00 |
| D. Friends of Joanne Seminara<br>7518 13th Avenue<br>Brooklyn, NY 11228 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/00 | 200.00 |
| E. Thompson 2001<br>P.O. Box 02-2100<br>Brooklyn, NY 11202 | CONTRIBUTION<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/00 | 400.00 |
| F. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) ..... 1548.00

TOTAL This Period (last page this line number only) ..... 12870.00

FE2AH088

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) 7-20-00 |
| ☐ | 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 | |

AES
PREPARER

7-26-00
DATE PREPARED

(6/2000)