

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEDERAL MAIL OPERATIONS CENTER

2002 DEC 14

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

KIA PLUMBERS & STEAMFITTERS LOCAL 23 AAC INC

ADDRESS (number and street)

3651 CALIFORNIA ROAD

DUNHARD AVE

NY

119127

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00368415

3. IS THIS REPORT

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

11

05

2002

In the State of

NY

5. Covering Period

10

17

2002

through

11

25

2002

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

Michael W. McNaughton

Signature of Treasurer

[Handwritten Signature]

Date

12

03

2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §137g.

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

U.A. Plumbers + Steamfitters Local No. 22 PSC Inc.

Report Covering the Period:

From:

10 17 2002

To:

11 25 2002

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

| | | |
|---|------------------|------------------|
| 6. (a) Cash on Hand January 1, <u>12,900</u> | | <u>12,182.22</u> |
| (b) Cash on Hand at Beginning of Reporting Period | <u>14,359.80</u> | |
| (c) Total Receipts (from Line 3b) | <u>2,373.34</u> | <u>16,584.82</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | <u>16,733.14</u> | <u>17,903.06</u> |
| 7. Total Disbursements (from Line 3c) | <u>1,250.56</u> | <u>2,261.00</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | <u>15,482.58</u> | <u>15,542.06</u> |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | <u>0</u> | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | <u>0</u> | |

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
990 E Street, NW
Washington, DC 20468

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

UA Plumbers & Steamfitters Local No. 22 PDC Inc.

Report Covering the Period:

From:

10 17 2002

To:

11 25 2002

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | 0 | 0 |
| (ii) Unitemized | 31891 | 1453029 |
| (ii) TOTAL (add Lines 11(a)(i) and (ii)) | 31891 | 1453029 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) | 31891 | 1453029 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) | 237334 | 1658482 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) | 237334 | 1658482 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1A04)

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share | 0 | 0 |
| (ii) Non-Federal Share | 0 | 0 |
| (b) Other Federal Operating Expenditures | 14856 | 17900 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 14856 | 17900 |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0 | 0 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F) | 0 | 0 |
| 26. Loan Repayments Made | 0 | 0 |
| 27. Loans Made | 0 | 0 |
| 28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0 | 0 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0 | 0 |
| 29. Other Disbursements | 110200 | 211244 |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) | 125056 | 236100 |
| 31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) | 110200 | 211244 |

III. Net Contributions/Operating Expenditures

| | | |
|---|-------|---------|
| 32. Total Contributions (other than loans) (from Line 11(d), page 3) | 31881 | 1453029 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0 | 0 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 31881 | 1453029 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 14856 | 17900 |
| 36. Offset to Operating Expenditures (from Line 15, page 3) | 0 | 0 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) | 14856 | 17900 |

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

| | | | | | | | |
|---|-----------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | | | | | | PAGE 1 OF 1 |
| | <input type="checkbox"/> 21a | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input checked="" type="checkbox"/> 26 | <input type="checkbox"/> 25c |
| | <input type="checkbox"/> 25 | <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 28d | <input type="checkbox"/> 28e |

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)
UA Plumbers & Steamfitters Local No. 22 PAC.

A. Chenango County Democratic Committee

Full Name (Last, First, Middle Initial): **Chenango County Democratic Committee**

Date of Disbursement: **10 22 2002**

Mailing Address: **P.O. Box 279**

City: **Mayville** State: **N.Y.** Zip Code: **14757**

Purpose of Disbursement: **Fund Raiser** Category/Type: **OLP**

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Amount of Each Disbursement this Period: **10200**

B. Committee to Elect Senator Byron Brown

Full Name (Last, First, Middle Initial): **Committee to Elect Senator Byron Brown**

Date of Disbursement: **10 24 2002**

Mailing Address: **613 East Ferry Street**

City: **Buffalo** State: **N.Y.** Zip Code: **14211**

Purpose of Disbursement: **Campaign Contribution** Category/Type: **OLP**

Candidate Name: **Senator Byron W. Brown**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: **NY** District: **60th**

Amount of Each Disbursement this Period: **10000**

C.

Full Name (Last, First, Middle Initial): _____

Date of Disbursement: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Purpose of Disbursement: _____ Category/Type: _____

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Amount of Each Disbursement this Period: _____

SUBTOTAL of Disbursements This Page (optional) **10200**

TOTAL This Period (last page this line number only) **10200**

11:21 AM

UA Plumbers & Steamfitters Local 22 P.A.C. Inc

12/03/02

Expenses by Vendor Detail

Accrual Basis

October 1 through November 25, 2002

| Type | Date | Memo | Amount |
|---|------------|-----------------------------------|-----------------|
| Chautauqua County Democratic Committee | | | |
| Bill | 10/22/2002 | fund raiser 10/25/02 | 102.00 |
| Total Chautauqua County Democratic Committee | | | 102.00 |
| Committee to Elect Senator Byron Brown | | | |
| Bill | 10/24/2002 | 60th State Senate District | 1,000.00 |
| Total Committee to Elect Senator Byron Brown | | | 1,000.00 |
| Local 22 Health Fund | | | |
| Bill | 11/14/2002 | shared services 05/01/02-10/31/02 | 48.56 |
| Total Local 22 Health Fund | | | 48.56 |
| State Board of Elections | | | |
| Bill | 11/04/2002 | late filing-index 7210-02 | 100.00 |
| Total State Board of Elections | | | 100.00 |
| TOTAL | | | 1,250.56 |

3:03 PM
12/03/02

UA Plumbers & Steamfitters Local 22 P.A.C. Inc
Deposit Detail
 October 1 through November 25, 2002

| Type | Date | Name | Account | Amount |
|---------|------------|------|----------|---------|
| Deposit | 10/07/2002 | | checking | 206.14 |
| | | | Fees | -206.14 |
| TOTAL | | | | -206.14 |
| Deposit | 10/09/2002 | | checking | 112.67 |
| | | | Fees | -112.67 |
| TOTAL | | | | -112.67 |
| Deposit | 10/22/2002 | | checking | 912.18 |
| | | | Fees | -912.18 |
| TOTAL | | | | -912.18 |
| Deposit | 10/25/2002 | | checking | 525.18 |
| | | | Fees | -525.18 |
| TOTAL | | | | -525.18 |
| Deposit | 10/30/2002 | | checking | 168.16 |
| | | | Fees | -168.16 |
| TOTAL | | | | -168.16 |
| Deposit | 11/16/2002 | | checking | 254.80 |
| | | | Fees | -254.80 |
| TOTAL | | | | -254.80 |
| Deposit | 11/15/2002 | | checking | 194.21 |
| | | | Fees | -194.21 |
| TOTAL | | | | -194.21 |

3:08 PM

12/23/02

UA Plumbers & Steamfitters Local 22 P.A.C. Inc
Statement of Cash Flows
August 1 through October 1, 2002

| | <u>Aug 1 - Oct 1, 02</u> |
|---|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 3,610.76 |
| Net cash provided by Operating Activities | <u>3,610.76</u> |
| Net cash increase for period | 3,610.76 |
| Cash at beginning of period | 10,749.04 |
| Cash at end of period | <u>14,360.80</u> |

3:07 PM

12/03/02

UA Plumbers & Steamfitters Local 22 P.A.C. Inc
Statement of Cash Flows
 August 1 through November 25, 2002

| | <u>Aug 1 - Nov 25, 02</u> |
|---|---------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 4,733.54 |
| Net cash provided by Operating Activities | 4,733.54 |
| Net cash increase for period | 4,733.54 |
| Cash at beginning of period | 10,749.04 |
| Cash at end of period | <u>15,482.58</u> |

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.

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) 12.9-02 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>JMP</i> PREPARER | 12.10.02 DATE PREPARED |