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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORIWI 3X	For Other Than Ar	Authorized Comm	ittee	Off	fice Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LA OR TYPE OR PRINT		ing, type		
AMALGAMATED TRANSIT	TUNION-COPE				
ADDRESS (number and street)	5025 WISCONSIN A	AVE. N.W.			
Check if different than previously reported. (ACC)	WASHINGTON			DC L	20016
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛕	STA	ATE 🛋	ZIPCODE 🛕
C00032995		3. IS THIS REPORT	NEW (N) <b>OR</b>	AMEN (A)	IDED
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report(0)  July 15 Quarterly Report(0)  October 15 Quarterly Report(0)  January 31 Quarterly Report(1)  July 31 Mid-Year Report(Non-electi Year Only) (MY)  Termination Report(TER)	(c) 12-Day PRE-Electi Report for  Q3)  (d) 30-Day Post -Elect Report for	the: Convention  Election on General (	on (12C)	Aug 20 ( Sep 20 ( Oct 20 (  General (12G) Special (12G)	Year Only)  Dec 20 (M12) (Non-Election Year Only)  M10)  Jan 31 (YE)  Runoff (12R)  in the State of
5. Covering Feriod	2 01 200	tilloug			007
I certify that I have examined this  Type or Print Name of Treasurer		my knowledge and belief	t is true, correct and	d complete.	
Signature of Treasurer Electr  NOTE: Submission of false, error	,	car Owens	Date		0 9 2 0 0 7
Office Use				1	FEC FORM 3X

#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name AMALGAMATED TRANSIT UNION-COPE <sup>®</sup> D " D 0 2 0.2 28 0 1 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 123156.36 January 1 (b) Cash on Hand at 130557.30 Begining of Reporting Period ..... 42221.08 91372.02 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 172778.38 214528.38 6(a) and 6(c) for Column B) ..... 18000.00 59750.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 154778.38 154778.38 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

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

#### **DETAILED SUMMARY PAGE** OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

#### AMALGAMATED TRANSIT UNION-COPE

(subtract Line 18(c) from Line 19) .....

0 1 2<sup>D</sup>8 м м 0 2 0 2 M 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 111.00 601.00 (i) Itemized (use Schedule A) ...... 41732.35 90042.07 (ii) Unitemized ..... (iii) TOTAL (add 41843.35 90643.07 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 41843.35 90643.07 Totals to Line 33, page 5) ..... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 377.73 728.95 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) ..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ...... 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 42221.08 91372.02 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts 42221.08 91372.02

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expend (a) Shared Fede			
Activity (from	Schedule H4) Share	0.00	0.00
(ii) Non-Fe	deral Share	0.00	0.00
(b) Other Federa	al Operating		
		0.00	0.00
	ng Expenditures (a)(ii) and (b))	0.00	0.00
. Transfers to Affilia	ated/Other Party		
Committees Contributions to		0.00	0.00
Federal Candidate and Other Politica	es/Committees	18000.00	47000.00
Independent Expe		0.00	0.00
(use Schedule E) . Coordinated Expe	nditures Made by Party	0.00	0.00
Committees (2 U.		0.00	0.00
Loan Repayments	Made	0.00	0.00
Loans Made Refunds of Contri	hutions To:	0.00	0.00
(a) Individuals/P		0.00	0.00
(b) Political Part	y Committees	0.00	0.00
( )	al Committees	0.00	0.00
` '	ution Refunds B(a), (b), and (c))	0.00	0.00
Other Disburseme	ents	0.00	12750.00
) Fodoral Floation	Activity (2.11.5.0.421(20))		
(a) Shared Fede	Activity (2 U.S.C 431(20)) ral Election Activity		
(from Schedu (i) Federal Sl	nare	0.00	0.00
(ii) "Levin" S	hare	0.00	0.00
	ion Activity Paid Entirely Funds	0.00	0.00
, ,	Election Activity (add i), 30(a)(ii) and 30(b))	0.00	0.00
. Total Disburseme	ents (add Lines 21(c), 22,		
23, 24, 25, 26, 27	7, 28(d), 29 and 30(c))	18000.00	59750.00
. Total Federal Dis			
(subtract Line 21	(a)(ii) from Line 30(a)(ii)		
from Line 31)		18000.00	59750.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	41843.35	90643.07
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	41843.35	90643.07
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

#### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

Other (specify)

FOR LINE NUMBER: PAGE 6/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 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 (Last, First, Middle Initial) Mr. Herbert Dill Date of Receipt Mailing Address 148 Bayhill Village Drive 02 23 2007 City Zip Code State Transaction ID: SA11A1.14741 O'Fallon MO 63368 Amount of Each Receipt this Period FEC ID number of contributing C 111.00 federal political committee. Name of Employer Bi-State Development Agen-Occupation **Transit Operator** Receipt For: Aggregate Year-to-Date ▼ Primary General 351.00

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	111.00
TOTAL This Period (last page this line number only)	<b>•</b>	111.00

#### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 7/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 **X** 17 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 (Last, First, Middle Initial) Citibank, F.S.B. Date of Receipt Mailing Address 5001 Wisconsin Avenue, N.W. 0 2 28 2007 Zip Code City State Transaction ID: SA17.14742 Washington DC 20016 Amount of Each Receipt this Period FEC ID number of contributing C 377.73 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 728.95 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	377.73
TOTAL This Period (last page this line number only)	<b>•</b>	377.73

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NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COP	≣										
Full Name (Last, First, Middle Initial)				Trar	nsact	ion ID:	SB23.1	4729	9		
BOB FILNER FOR CONGRESS				Date		Disburse / D		v • v	V	V	
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· —	ement For: 2008										
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Full Name (Last, First, Middle Initial)				1			SB23.1	473	3		
3. CARNEY FOR CONGRESS						Disburse / D		v v	V	V	
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Candidate Name		Categ Typ	-								
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State: PA District: 10  Full Name (Last, First, Middle Initial)											
CIRO D RODRIGUEZ FOR CONGRESS						tion ID: Disburse	SB23.1 ement			V	
Mailing Address PO BOX 14528				O 2	2 "	1	3 ′	2	0 Ď 7		
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	Mailing Address 650 POYDRAS ST						M / D	3 / Y	ž (	) 0 7	Y
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SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	18000.00

Image# 279302	36896
Form/Schedule: <b>F3XN</b> Transaction ID:	The unitemized total of \$41,732.35 represents the total contributions from individuals who have not individually contributed more than \$200 in the aggregate during the calendar year.
Form/Schedule: <b>SB23</b> Transaction ID: <b>SB23.147</b>	A letter requesting a redesignation/refund of \$1,000 has been sent to the committee. When an answer has been reported as such on the appropriate report.
********	***************************************