

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

REGISTRATION CENTER

2004 OCT 20 A 10:45 Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. Local 106 Voluntary Political Action Fund

ADDRESS (number and street) 44 Hannay Lane Glenmont NY 12077

2. FEC IDENTIFICATION NUMBER C 00112995 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 01 2004 through 09 30 2004

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 Daniel J. McGraw

Signature of Treasurer [Handwritten Signature] Date 10 14 2004

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name: **Local 106 Voluntary
Political Action Fund**

Report Covering the Period:

From:

07 / **01** / **2004**

To:

09 / **30** / **2004**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		45,525.46
(b) Cash on Hand at Beginning of Reporting Period.....	50,343.67	
(c) Total Receipts (from Line 19).....	8,505.40	17,679.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	58,849.07	63,204.71
7. Total Disbursements (from Line 31).....	8,740.00	13,095.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	50,109.07	50,109.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

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

Write or Type Committee Name

Local 106 Voluntary
Political Action Fund

Report Covering the Period:

From:

07 / 01 / 2004

To:

09 / 30 / 2004

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	0.00	0.00
(i) Itemized (see Schedule A).....		
(ii) Unitemized.....	8,461.20	17,555.39
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....	8,461.20	17,555.39
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 33, page 5).....	8,461.20	17,555.39
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenses (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	44.20	122.88
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5).....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b)).....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....	8,505.40	17,678.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....	8,505.40	17,678.25

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	6.00	0.00
(b) Other Federal Operating Expenditures	0.00	2,635.64
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	2,635.64
22. Transfers to Affiliated/Other Party Committees	6,240.00	8,960.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. 5441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Line 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Line 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8,740.00	13,095.64
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	8,740.00	13,095.64

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2005)

Page 6

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 8)	8,461.20	17,555.39
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8,461.20	17,555.39
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	2,635.64
37. Offsets to Operating Expenditures (from Line 16, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	2,635.64

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

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

FOR LINE NUMBER: PAGE 1 OF 1
(check only one)
 11a 11b 11c 12
 13 14 15 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) **Local 106 Voluntary Political Action Fund**

A. Full Name (Last, First, Middle Initial)
First Niagara

Mailing Address
103 Wolf Road

City Albany State NY Zip Code 12205

FEC ID number of contributing federal political committee. **C 00112995**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **Interest**

Aggregate Year-to-Date **79.03**

Date of Receipt
07 / 30 / 2004

Amount of Each Receipt this Period
15.46

B. Full Name (Last, First, Middle Initial)
First Niagara

Mailing Address
103 Wolf Road

City Albany State NY Zip Code 12205

FEC ID number of contributing federal political committee. **C 00112995**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **Interest**

Aggregate Year-to-Date **93.37**

Date of Receipt
08 / 31 / 2004

Amount of Each Receipt this Period
14.34

C. Full Name (Last, First, Middle Initial)
First Niagara

Mailing Address
103 Wolf Road

City Albany State NY Zip Code 12205

FEC ID number of contributing federal political committee. **C 00112995**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **Interest**

Aggregate Year-to-Date **107.79**

Date of Receipt
09 / 30 / 2004

Amount of Each Receipt this Period
14.42

SUBTOTAL of Receipts This Page (optional) **44.20**

TOTAL This Period (last page this line number only) **44.20**

44.20

44.20

**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

21b 22 23 24 25 26
 27 28a 28b 29 30b

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) **Local 106 Voluntary Political Action Fund**

Full Name (Last, First, Middle Initial)

A.

E. P. E. C.

Mailing Address
1125 17th Street

City Washington State DC Zip Code 20036

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) **Transfer Funds**

State: District:

Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

120.00

B.

E. P. E. C.

Mailing Address
1125 17th Street

City Washington State DC Zip Code 20036

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) **Transfer Funds**

State: District:

Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

120.00

C.

UNGE Local 106 VPAF State & Local

Mailing Address
1284 Central Avenue

City Albany State NY Zip Code 12205

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) **Transfer Funds**

State: District:

Date of Disbursement

07 / 29 / 2004

Amount of Each Disbursement this Period

8,000.00

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

8,240.00

TOTAL This Period (last page this box number only).....▶

8,240.00

**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

21b 22 23 24 25 26
 27 26a 26b 26c 28 30b

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) **Local 106 Voluntary
Political Action Fund**

Full Name (Last, First, Middle Initial)

A. Friends of Frank Barbaro

Mailing Address
1351 Forest Avenue

City State Zip Code
Staten Island NY 10302

Purpose of Disbursement

Contribution
Candidate Name

Category/
Type

Date of Disbursement

09 / 17 / 2004

Amount of Each Disbursement this Period

500.00

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

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

500.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC 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"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 10-15-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>fel</i> PREPARER	10-20-04 DATE PREPARED