

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC -5 A 10:10

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) ALCAS POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER C0021409
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1114 EAST STATE STREET		
CITY, STATE and ZIP CODE OLEAN NY 14760	STATE/DISTRICT	
3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
<input type="checkbox"/> July 15 Quarterly Report	
<input type="checkbox"/> October 15 Quarterly Report	<input checked="" type="checkbox"/> 30-Day Post-Election Report following the General Election on <u>11/7/00</u> in the State of <u>NY</u>
<input type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>10/1/00</u> through <u>11/27/00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(b))	336.00	1,957.00
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	336.00	1,957.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	5,000.00	16,500.00
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	5,000.00	16,500.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	700.90	
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 20483
Toll Free 800-424-9530
Local 202-684-1100

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 JACK A LORENZ		Date 12/4/00
Signature of Treasurer 		

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
	From: <u>10/1/00</u>	To: <u>11/30/00</u>
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-	
(ii) Unitemized -----	336.00	
(iii) Total of contributions from Individuals -----	336.00	1,957.00
(b) Political Party Committees -----	-0-	-0-
(c) Other Political Committees (such as PACs) -----	-0-	-0-
(d) The Candidate -----	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----	336.00	1,957.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----	-0-	-0-
13. LOANS:		
(a) Made or Guaranteed by the Candidate -----	-0-	-0-
(b) All Other Loans -----	-0-	-0-
(c) TOTAL LOANS (add 13(a) and (b)) -----	-0-	-0-
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----	-0-	-0-
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	-0-	1,534
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	336.00	3,023.34
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES -----	-0-	-0-
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	4,500.00	4,500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----	-0-	-0-
(b) Of All Other Loans -----	-0-	-0-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	-0-	-0-
20. 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 20(a), (b) and (c)) -----	-0-	-0-
21. OTHER DISBURSEMENTS -----	500.00	2,000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	5,000.00	6,500.00
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$	5,314.90
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$	336.00
25. SUBTOTAL (add Line 23 and Line 24) -----	\$	5,700.90
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$	5,000.00
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$	700.90

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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)

ALCAS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KISWIN PETERS FOR CONGRESS 93 PROSPECT AVE SALAMANCA, NY 14779	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	150.00
FRIENDS OF RICK LAZIO P.O. BOX 5063 BAY SHORE, NY 11706	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	400.00
FRIENDS FOR HOUGHTON P.O. BOX 1107 CORNING, NY 14830	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	1,000.00
FRIENDS OF PAGANO 3 MIDDLESEX DR. FREDONIA, NY 14063	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	150.00
FRIENDS OF PAT MCGEE P.O. BOX 1 FRANKLINVILLE, NY 14737	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	1,400.00
CLINTON FOR SENATE 450 7TH AVENUE STE 804 NEW YORK, NY 10143	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	50.00
FRIENDS TO ELECT CATHY YOUNG P.O. BOX 29 OLEAN, NY 14760	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	1,200.00
COMMITTEE TO ELECT JIM GLEASON P.O. BOX 208 OLEAN, NY 14760	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	150.00
DIRECT VOICE 1119 19TH STREET NW, STE 1100 WASHINGTON, DC 20036	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/2/00	500.00

SUBTOTAL of Disbursements This Page (optional) 5000.00

TOTAL This Period (last page this line number only) 5000.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 12/5/00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>CF</i>	 12/5/00
PREPARER	DATE PREPARED