

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
**DISTRICT NO. 5 - ITPE, NHD/NEBA
POLITICAL ACTION COMMITTEE**

ADDRESS (number and street) Check if different than previously reported
1150 17TH STREET, NW, SUITE 700

CITY, STATE and ZIP CODE
WASHINGTON, DC 20036

RECEIVED
FEDERAL ELECTION COMMISSION
ADMINISTRATIVE SERVICES DIVISION
JUL 14 11 50 AM '94

2. FEC IDENTIFICATION NUMBER
C-00286419

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

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 <u>4/1/94</u> through <u>6/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ <u>-0-</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>1,320.30</u>	
(c) Total Receipts (from Line 19)	\$ <u>1,420.00</u>	\$ <u>2,860.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>2,740.30</u>	\$ <u>2,860.00</u>
7. Total Disbursements (from Line 30)	\$ <u>20.17</u>	\$ <u>139.87</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>2,720.13</u>	\$ <u>2,720.13</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>-0-</u>	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>-0-</u>	

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: **B. RALPH SMITH**

Signature of Treasurer: *B. Ralph Smith* Date: **7/8/94**

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

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

(revised 1/1/91)

NAME OF COMMITTEE
DISTRICT NO. 5 - ITPE, NMU/MEBA - PAC

REPORT COVERING PERIOD
FROM **4/1/94** TO: **6/30/94**

		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)	900.00	900.00	11(a)(i)
ii.	Unitemized	520.00	1,960.00	11(a)(ii)
iii.	Total	1,420.00	2,860.00	11(a)(iii)
b.	Political Party Committees	-0-	-0-	11(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	11(c)
d.	Total Contributions	1,420.00	2,860.00	11(d)
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13.	All Loans Received	-0-	-0-	13
14.	Loan Repayments Received	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18.	Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19.	Total Receipts	1,420.00	2,860.00	19
20.	Total Federal Receipts	1,420.00	2,860.00	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	
i.	Federal Share	-0-	-0-	21(a)(i)
ii.	Non-Federal Share	-0-	-0-	21(a)(ii)
b.	Other Federal Operating Expenditures	20.17	139.87	21(b)
c.	Total Operating Expenditures	20.17	139.87	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24.	Independent Expenditures (use Schedule E)	-0-	-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	-0-	-0-	25
26.	Loan Repayments Made	-0-	-0-	26
27.	Loans Made	-0-	-0-	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b.	Political Party Committees	-0-	-0-	28(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(c)
d.	Total Contribution Refunds	-0-	-0-	28(d)
29.	Other Disbursements	-0-	-0-	29
30.	Total Disbursements	20.17	139.87	30
31.	Total Federal Disbursements	20.17	139.87	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	1,420.00	2,860.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	1,420.00	2,860.00	34
35.	Total Federal Operating Expenditures	20.17	139.87	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures	20.17	139.87	37

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IDENTIFIED RECEIPTS

April 1, 1996 THROUGH June 30, 1996

PROPERTY OF U.S. CIVIL SERVICE - POLITICAL ACTION COMMITTEE

Any information derived from such reports or statements may not be used by any person for the purpose of soliciting contributions or for campaign purposes, other than those for which the donor, if any, initially consents to collect contributions from such contributors.

NAME AND ADDRESS	NAME OF EMPLOYER:	DATE:	AMOUNT:
1. NAME AND ADDRESS: MELISSA, 2000 1000 B STREET NW SAN FRANCISCO, CA 94101	Various TYPE Companies OCCUPATION: Service Contract Employees	30-JUN-94	150.00
2. NAME AND ADDRESS: JENNIFER, 2000 1000 B STREET NW SAN FRANCISCO, CA 94101	Various TYPE Companies OCCUPATION: Service Contract Employees	30-JUN-94	150.00
3. NAME AND ADDRESS: JENNIFER, 2000 1000 B STREET NW SAN FRANCISCO, CA 94101	Various TYPE Companies OCCUPATION: Service Contract Employees	30-JUN-94	150.00
4. NAME AND ADDRESS: JENNIFER, 2000 1000 B STREET NW SAN FRANCISCO, CA 94101	Various TYPE Companies OCCUPATION: Service Contract Employees	30-JUN-94	150.00
5. NAME AND ADDRESS: JENNIFER, 2000 1000 B STREET NW SAN FRANCISCO, CA 94101	Various TYPE Companies OCCUPATION: Service Contract Employees	30-JUN-94	150.00

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SUBTOTAL: 900.00
GRAND TOTAL: 900.00

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)
DISTRICT NO. 5 - ITPE, NNU/MERA POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FIRST UNION BANK 1123 15TH STREET, NW WASHINGTON, DC 20005	BANK SERVICE CHARGES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OPERATING	4/30/94	8.16
FIRST UNION BANK 1123 15TH STREET, NW WASHINGTON, DC 20005	BANK SERVICE CHARGE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OPERATING	5/30/94	6.77
FIRST UNION BANK 1123 15TH STREET, NW WASHINGTON, DC 20005	BANK SERVICE CHARGE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OPERATING	6/30/94	5.24

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SUBTOTAL of Disbursements This Page (optional) **20.17**

TOTAL This Period (last page this line number only) **20.17**

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

7-14-94

First Class Mail

POSTMARKED

Registered/Certified Mail

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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

JMN
PREPARER

7-14-94
DATE PREPARED

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