MEBA-PAF

Paul Krupa
Treasurer

District No. 1 – PCD, MEBA
Political Action Fund

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Nov 26 2 17 PM '96

A Separate Segregated Fund of District No. 1-PCD, MEBA (AFL-CIO)

444 North Capitol Street, NW, Suite 800
Washington, DC 20001-1570
(202) 638-5355
Facsimile (202) 638-5369

November 26,1996

Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Dodson:

This will acknowledge your letter of November 6,1996 and my subsequent phone call to you this morning with respect to the issues raised in your communication.

I have enclosed the amended monthly Report of Receipts and Disbursements for the month of August 1996, which corrects Line 17 and Line 18 of the detailed Summary Page and the respective itemization of each on Schedule A.

With respect to the clarification of all expenditures made for the Committee's participation in the Labor Day Salute. This will advise you that there were no expenditures made on behalf of any Federal Candidates. The disbursement can best be identified by the solicitation which the Committee received, a copy of which is enclosed for your reference.

Very truly yours,

Joyce M. Otto

Joyce M. Otto, Assistant Treasurer

JMO:fl

file name: h:\mugfec

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Mike Pianowski
410-338-6679
338-6616 fax

11 WBAL-TV BALTIMORE LABOR DAY SALUTES

☑ Gold Sponsorship

Day	Time	Program	No. of 30-Second Announcements
M-F	5:30-7AM	11 News Today	4
M-F	7-9AM	NBC Today Show	4
M-F	9AM-1PM	Regis & Kathie Lee, Leeza, Sally Jesse Raphel, 11 News at Noon	3
M-F	5-6:30PM	11 News at Five/Six	2
M-F	11:35PM-1:35AM	The Tonight Show, Murphy Brown, Golden Girls	3
Sa-Su	7:30A-12:30PM	WBAL-TV Weekend News	4

Plus 4 Bonus Run-of-Schedule Announcements

24 Total Promotional Announcements To Air August 19 - September 2, 1996
Delivering Over 1,394,000 Household Impressions
Commercial Production Included with Sponsorship

Total Investment: $5,300(net)

☐ Silver Sponsorship

Day	Time	Program	No. of 30-Second Announcements
M-F	5:30-7AM	11 News Today	4
M-F	7-9AM	NBC Today Show	6
Sa-Su	7:30A-12:30PM	WBAL-TV Weekend Morning News	4

Plus 2 Bonus Run-of-Schedule Announcements

16 Total Promotional Announcements To Air August 19 - September 2, 1996
Delivering Over 878,000 Household Impressions
Commercial Production Included with Sponsorship

Total Investment: $3,450(net)

*Source: October/February '95 Nielsen.

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 11/26/96
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☐	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

JMU
PREPARER

11/26/96
DATE PREPARED

FEC FORM 70-2 (12/92)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 26 2 16 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
District No. 1-PCD, MEBA Political Action Fund

ADDRESS (number and street) ☐ Check if different than previously reported
444 North Capitol Street, N.W., Suite 800

CITY, STATE and ZIP CODE
Washington, D.C. 20001

2. FEC IDENTIFICATION NUMBER
C-00279380

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 08/01/96 through 08/31/96		
6. (a) Cash on Hand January 1, 19		$ 831,316.71
(b) Cash on Hand at Beginning of Reporting Period	$ 728,595.09	
(c) Total Receipts (from Line 19)	$ 109,560.27	$ 223,498.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 838,155.36	$ 1,054,815.65
7. Total Disbursements (from Line 30)	$ 6,512.05	$ 223,172.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 831,643.31	$ 831,643.31
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 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Paul Krupa, Treasurer

Signature of Treasurer
Paul Krupa

Date
11/25/96

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

FEC FORM 3X
(revised 9/93)

FF6AA/089

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

(revised 1/1/91)

NAME OF COMMITTEE: District No. 1-PCD, MEBA (AFL-CIO), Political Action Fund

REPORT COVERING PERIOD FROM TO:

	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)	1,993.09	9,296.69	11(a)(i)
ii. Unitemized	6,853.04	77,604.47	11(a)(ii)
iii. Total (add i and ii) ➤	8,846.13	86,901.16	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 (add a iii, b and c) ➤	8,846.13	86,901.16	11(d)
12. Transfers From Affiliated/Other Party Committees	80,000.00	80,000.00	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 -	11,487.84	16
17. Other Federal Receipts (Dividends, Interest, etc.)	20,714.14	44,945.03	17
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	109,560.27	223,334.03	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	109,560.27	223,334.03	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	- 0 -	- 0 -	21(a)(i)
ii. Non-Federal Share	- 0 -	- 0 -	21(a)(ii)
b. Other Federal Operating Expenditures	87.05	633.53	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	87.05	633.53	21(c)
22. Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	- 0 -	169,505.00	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 (add a, b and c) ➤	- 0 -	- 0 -	28(d)
29. Other Disbursements	6,425.00	53,033.81	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,512.05	223,172.34	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,512.05	223,172.34	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,846.13	86,901.16	32
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,846.13	86,901.16	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	87.05	633.53	35
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	87.05	633.53	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)

District No. 1-PCD, MEBA - Political Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bureau of the Public Debt 1300 C Street, S.W. Washington, D.C. 20239-1500 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Name of Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 44,062.50	8/15/96	20,562.50
B. First Union National Bank 444 North Capitol Street, N.W. Washington, D.C. 20001 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Name of Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 882.53	8/30/96	151.64
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 20,714.14

TOTAL This Period (last page this line number only) 20,714.14

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
District No. 1 - PCD, MEBA Political Action Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MEBA Retirees Croup Fund 444 N. Capitol St., N.W., #800 Washington, D.C. 20001	N/A	08/20/96	80,000.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Transfer	Occupation: N/A Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	80,000.00
TOTAL This Period (last page this line number only)	80,000.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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JMU
PREPARER

11/26/96
DATE PREPARED

FEC FORM 70-2 (12/92)