

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 16 4 29 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) DISTRICT NO. 5 TYPE, NMD/NEBA POLITICAL ACTION COMMITTEE (TYPE PAC)		2. FEC IDENTIFICATION NUMBER C-00286419
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1150 17TH STREET, NW, SUITE 700		
CITY, STATE and ZIP CODE WASHINGTON DC, 20036		
3. <input type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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>07/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 4,165.37
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,245.37	
(c) Total Receipts (from Line 19)	\$ 3,090.00	\$ 6,425.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,335.37	\$ 10,590.37
7. Total Disbursements (from Line 20)	\$ 500.00	\$ 4,755.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 5,835.37	\$ 5,835.37
9. Debts and Obligations Owed TO 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 202-894-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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 JOHN BRENTON III	Date
Signature of Treasurer <i>John Brenton III</i> (97)	10/15/98

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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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE DISTRICT NO. 5 TYPE PAC	REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	2,800.00	4,175.00
i. Itemized (use Schedule A)	290.00	2,250.00
ii. Unitemized		
iii. Total (add i and ii) >	3,090.00	6,425.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a, b and c) >	3,090.00	6,425.00
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,090.00	6,425.00
20. Total Federal Receipts (subtract line 19 from line 19) >	3,090.00	6,425.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	1,255.00
b. Other Federal Operating Expenditures	-0-	1,255.00
c. Total Operating Expenditures (add a i, a ii, and b) >	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	3,500.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individual/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 a, b and c) >	-0-	-0-
29. Other Disbursements	500.00	4,755.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	500.00	4,755.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,090.00	6,425.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,090.00	6,425.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	1,255.00
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	1,255.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11A1

Any information copied from such Reports and Statements may not be adid 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 ITPB, NMU/NEBA POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ALSEIMER, MAUREEN C. 333 VALLEY HIGH DR., SUITE 2217 SAN ANTONIO, TX 78227	ITPE UNION	09/30/98	\$175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 300.00	
ARRINGTON, DENNIS R. 2222 BULL STREET, SUITE 200 SAVANNAH, GA 31401	ITPE UNION	09/30/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 690.00	
JOHN BRENTON III 2100 TULARE STREET, SUITE 524-525 FRESNO, CA 93721	ITPE UNION	09/30/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: SECRETARY/TREAS.	Aggregate Year-to-Date > \$ 750.00	
JOHN P. CONLEY 2222 BULL STREET, SUITE 200 SAVANNAH, GA 31401	ITPE UNION	09/30/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: PRESIDENT	Aggregate Year-to-Date > \$ 750.00	
BIEMM, CINDY P.O. BOX 70630 FORT BRAGG, NC 28307	ITPE UNION	09/30/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 450.00	
FOLEY, PATRICK 333 VALLEY HIGH DR., SUITE 2217 SAN ANTONIO, TX 78227	ITPE UNION	09/30/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 360.00	
FOSTER, JAMES L 1623 WASHINGTON AVE., SUITE 211 WASHINGTON SQUARE PLAZA ALTON, IL 63002	ITPE UNION	09/30/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional) **1750.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 11af

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NAME OF COMMITTEE (in Full)

DISTRICT NO. 5 ITPE, NMB/MEBA POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAMPTON, ELWOOD 1150 17TH STREET, NW, SUITE 605 WASHINGTON, DC 20036	ITPE UNION	09/30/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: VICE PRESIDENT	Aggregate Year-to-Date > \$ 750.00	
HASARD, PATRICIA A 4524 SO. JUNETT TACOMA, WA 98409	ITPE UNION	09/30/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: REPRESENTATIVE	Aggregate Year-to-Date > \$ 360.00	
JONES, THEATLA M 720 E. CHARLESTON BLVD., SUITE 202 LAS VEGAS, NV 89104	ITPE UNION	09/30/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: VICE PRESIDENT	Aggregate Year-to-Date > \$ 750.00	
KALBAN, SIDNEY B. 360 WEST 31ST STREET, 15TH FLOOR NEW YORK, NY 10001	ITPE UNION	09/30/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation: LEGAL COUNCIL	Aggregate Year-to-Date > \$ 340.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) **1050.00**

TOTAL This Period (last page this line number only) **2800.00**

ITEMIZED DISBURSEMENTS

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DISTRICT NO. 5 ITPE, NMU/MEBA - POLITICAL ACTION COMMITTEE

Julia Carson for Congress 1920 N Street, NW Suite 300 Washington, DC 20036	Contribution House IN 10th 98 General	09/30/98	500.00
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Subtotal 500.00

Grand Total 500.00

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.

Hand Delivered Date of Receipt
10-16-98

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED

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

Electronic Filing

JCH
PREPARER

10-16-98
DATE PREPARED