

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 25 3 00 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) District No. 5 ITPE - Political Action Committee (ITPE 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:
 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
6. Covering Period 07-01-96 through 09-30-96		
6(a) Cash on Hand January 1, 1996		\$ 9,215.37
6(b) Cash on Hand at Beginning of Reporting Period	\$ 10,355.37	
6(c) Total Receipts (from Line 19)	\$ 1,320.00	\$ 3,960.00
6(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11,675.37	\$ 13,175.37
7. Total Disbursements (from Line 30)	\$ -0-	\$ 1,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 11,675.37	\$ 11,675.37
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 202-219-3420
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: H. Ralph Smith

Signature of Treasurer: H. Ralph Smith Date: 10/24/96

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

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FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
District No. 5 ITPE PAC		FROM 07-01-96	TO: 09-30-96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)		1,065.00	1,965.00	11(a)(i)
ii. Unitemized		255.00	1,995.00	11(a)(ii)
Total (add i and ii) >		1,320.00	3,960.00	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 (add a ii, b and c) >		1,320.00	3,960.00	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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,320.00	3,960.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >		1,320.00	3,960.00	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		-0-	1,000.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		-0-	1,000.00	21(c)
22. Transfers to Affiliated/Other Party Committees		-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		-0-	500.00	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		-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		-0-	-0-	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		-0-	-0-	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans)(from line 11d)		1,320.00	3,960.00	32
33. Total Contribution Refunds (from line 28d)		-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,320.00	3,960.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		-0-	1,000.00	35
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >		-0-	1,000.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11a

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 PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Arrington Rt. 2 Box 335 Ellabell, GA 31308	District No. 5 ITPE	09/26/96	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation Organizing Coordinator Aggregate Year-to-Date > \$ 270.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Brenton 465 14th Avenue, # 24 San Francisco, CA 94121	District No. 5 ITPE	09/26/96	150.00
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 > \$ 450.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Conley 10 Brannen Drive Savannah, GA 31410	District No. 5 ITPE	09/26/96	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation President Aggregate Year-to-Date > \$ 450.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cindy Diehm P.O. Box 70630 Ft. Bragg, NC 28307	District No. 5 ITPE	09/26/96	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation ITPE Representative Aggregate Year-to-Date > \$ 450.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elwood Hampton 250 Morton Avenue Paulsboro, NJ 08066	District No. 5 ITPE	09/26/96	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation Organizing Coordinator Aggregate Year-to-Date > \$ 450.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theatla Jones 7048 Burcot Avenue, Unit #48 Las Vegas, NV 89115	District No. 5 ITPE	09/26/96	150.00
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 > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Horace R. Smith 10127 Schaper Drive Galveston, TX 77554	District No. 5 ITPE	09/26/96	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Occupation Secretary-Treasurer Aggregate Year-to-Date > \$ 225.00		

SUBTOTAL of Receipts This Page (optional)

915.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 District No. 5 ITPE PAC

A. Full Name, Mailing Address and ZIP Code Mary Williams P.O. Box 22697 Savannah, GA 31403	Name of Employer District No. 5 ITPE	Date (month, day, year)	Amount of Each Receipt this Period 150.00
	Occupation ITPE Representative Aggregate Year-to-Date > \$	09/26/96	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	150.00
TOTAL This Period (last page this line number only)	1,065.00

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

10/25/96

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


PREPARER

10/25/96
DATE PREPARED