REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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 St., NW Suite 800

CITY, STATE and ZIP CODE
Washington, DC 20001

Dec 8 4 35 PM '94

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 Pre-Election (Type of Election) election on Nov. 8, 1994 in the State of DC

☐ 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 October 1, 1994 through October 19, 1994		
6. (a)	Cash on Hand January 1, 1994		$ 848,428.58
(b)	Cash on Hand at Beginning of Reporting Period	$ 804,585.01	
(c)	Total Receipts (from Line 19)	$ 82,653.92	$ 311,948.24
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 887,238.93	$ 1,160,376.82
7.	Total Disbursements (from Line 30)	$ 54,200.00	$ 327,337.89
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 833,038.93	$ 833,038.93
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
Mark Zalonski, Treasurer
Denis Russell, Asst. Treasurer

Signature of Treasurer
Denis M Russell

Date
12/7/94

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

FEC FORM 3X

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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.1- PCD, MEBA POLITICAL ACTION FUND

REPORT COVERING PERIOD FROM October 1,1994 TO October 19, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,839.65	23,723.74	11(a)(i)
ii. Unitemized	4,814.27	91,608.38	11(a)(ii)
iii. Total (add i and ii) ➤	7,653.92	115,332.12	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) ➤	7,653.92	115,332.12	11(d)
12. Transfers From Affiliated/Other Party Committees	75,000.00	159,743.77	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	11,017.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	25,855.35	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) ➤	82,653.92	311,948.24	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	82,653.92	311,948.24	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	556.39	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	556.39	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	48,700.00	263,225.00	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	12.50	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	12.50	28(d)
29. Other Disbursements	5,500.00	63,544.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	54,200.00	327,337.89	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	54,200.00	327,337.89	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,653.92	115,332.12	32
33. Total Contribution Refunds (from line 28d)	0	12.50	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,653.92	115,319.62	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	556.39	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
[illegible]	0	[illegible]	[illegible]

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Campaign Account Of Eleni E. Derke 343 E. Bay Street Jacksonville, FL 32202	500.00 Eleni E. Derke/Jack, FL County Ct. Judge Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/11/94	500.00
B. Campaign Account Of Donald Samuels 2551 NW 41 Ave, #102 Lauderhill, FL 33313	500.00 Donald Samuels Broward Co./Sch Bd Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/11/94	500.00
C. Campaign Account Of John C. Rayson 1880-D W Hillsboro Blvd. Derefield Beach, FL 33441	500.00 John C. Rayson State House Dist 90 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/11/94	500.00
D. Mallott For Mayor 102 Cordova Street Juneau, AK 99801	500.00 Bryon Mallott Candidate Mayor/Juneau Disbursement for: [ ] Primary [ ] General [x] Other (specify) Borough Cand.	10/11/94	500.00
E. Re-elect Rod Swope 945 Goldbelt Avenue Juneau, AK 99801	1,000.00 Rod Swope/District 1 Candidate/ Assemblyman Disbursement for: [ ] Primary [ ] General [x] Other (specify) Borough Cand.	10/11/94	1,000.00
F. Lozano For Assembly 2503 David Street, #52 Juneau, AK 99801	1,000.00 Yolanda Lozano/Dist. 1 Candidate/ Assembly Disbursement for: [ ] Primary [ ] General [x] Other (specify) Borough Cand.	10/11/94	1,000.00
G. Perkins For Assemly PO Box 33922 Juneau, AK 99803	1,000.00 Dwight Perkins/ Dist. 2 Candidate/ Assemblyman Disbursement for: [ ] Primary [ ] General [x] Other (specify) Borough Cand.	10/11/94	1,000.00
H. Jim Smith Campaign PO Box 288 Tallahassee, FL 32302	500.00 Jim Smith/FL Commissioner Of Agric Disbursement for: [ ] Primary [ ] General [x] Other (specify) Candidate	10/18/94	500.00
I.	Purpose of Disbursement. Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	5,500.00

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FEAAN101

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 12-8-94
☐	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

KEB
PREPARER

12-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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