

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 26 3 14 PM '94

USE FEC MAILING LABEL,
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) District No. 5 - ITPE NHU/MEBA Political Action Committee (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 16 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 General
(Type of Election)
election on 11/08/94 in the State of D.C.

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>10-01-94</u> through <u>10-19-94</u>		
6	(a) Cash on Hand January 1, 19 <u>94</u>		\$ -0-
	(b) Cash on Hand at Beginning of Reporting Period	\$ 4,127.87	
	(c) Total Receipts (from Line 19)	\$ 235.00	\$ 4,497.50
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,362.87	\$ 4,497.50
7	Total Disbursements (from Line 30)	\$ -0-	\$ 134.63
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,362.87	\$ 4,362.87
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 20469 Toll Free 800-424-3530 Local 202-218-3427
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: 10/25/94

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 IPE NMU/MEBA PAC		REPORT COVERING PERIOD FROM 10-01-94 TO: 10-19-94	
		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)	177.50	2,142.50
ii.	Unitemized	57.50	2,355.00
iii.	Total (add i and ii) >	235.00	4,497.50
b.	Political Party Committees	-0-	-0-
c.	Other Political Committees (such as PACs)	-0-	-0-
d.	Total Contributions (add a i, b and c) >	235.00	4,497.50
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) >	235.00	4,497.50
20.	Total Federal Receipts (subtract line 18 from line 19) >	235.00	4,497.50
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	-0-	-0-
ii.	Non-Federal Share	-0-	-0-
b.	Other Federal Operating Expenditures	-0-	134.63
c.	Total Operating Expenditures (add a i, ii, and b) >	-0-	134.63
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
24.	Independent Expenditures (use Schedule E)	-0-	-0-
25.	Coordinated Expenditures Made by Party Committees (§ 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	-0-	-0-
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	134.63
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	-0-	134.63
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	235.00	4,497.50
33.	Total Contribution Refunds (from line 28d)	-0-	-0-
34.	Net Contributions (other than loans) (subtract line 33 from 32)	235.00	4,497.50
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	134.63
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-
37.	Net Operating Expenditures (subtract line 36 from 35) >	-0-	134.63

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DISTRICT NO. 5 NMU/MEBA - POLITICAL ACTION COMMITTEE

Any information copied from such Reports of 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.

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
ARRINGTON, DENNIS R RT.2 BOX 335 ELLABELL, GA 31308	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	15.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	285.00	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
BRENTON, JOHN 445 14TH AVENUE #24 SAN FRANCISCO, CA 94121	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
ONLEY, JOHN F 10 BRANNEN DRIVE SPANNAH, GA 31410	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
DIEHM, CINDY P.O. BOX 70630 FT. BRAGG, NC 28307	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
HAMPTON, ELWOOD 250 MORTON AVENUE PAULSBORO, NJ 08066	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
JONES, THEATLA M 7046 BURCOT AVENUE UNIT # 48 LAS VEGAS, NV 89115	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

SUBTOTAL: 140.00
 GRAND TOTAL: 177.50

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FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
SMITH, HORACE R 10127 SCHAPER DRIVE GALVESTON, TX 77554	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	12.50
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	237.50	

FULL NAME AND ADDRESS:	NAME OF EMPLOYER:	DATE:	AMOUNT:
WILLIAMS, MARY A 5612 COLUMBINE DRIVE AUBUSTA, GA 30906	Various ITPE Companies OCCUPATION: Service Contract Employees	14-OCT-94	25.00
RECEIPT FOR: Other - N/A	YEAR-TO-DATE:	475.00	

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**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.

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT <i>10-27-97</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

J.M.W.
 PREPARER

10-27-97
 DATE PREPARED

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