



National Weather Service
Employees Organization
AFFILIATED WITH MEBA AFL-CIO

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Oct 11 2 29 PM '96

October 11, 1996

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Commission:

Attached please find the quarterly filing for the NWSEO Coalition for Employee Protection Fund. Item 29 on the Detailed Summary Page shows an Other Disbursements of \$948.10.

This letter is to explain that this was not an expenditure from the fund, but was a result of forged checks. When the account was opened five months ago, the first batch of checks were lost in the mail and never received. Apparently, they were stolen en route to the NCEP Fund.

The September bank statement showed six checks totaling \$948.10 had been cashed from the batch of checks never received by the fund. Stop payment has been issued on the first series of checks and I have processed affidavits of forgery with the bank, First Union of Virginia.

Although the current report shows a balance of \$107.90, the PAC donations made prior to learning of the forgeries has resulted in a current deficit in the account of (\$434.10). The bank has assured us though, that they will honor the legitimate checks already written against our account.

Sincerely,

Peter J. Nuhn
Treasurer, the NCEP Fund

cc: Kip Robinson, Assistant Treasurer
Richard Hirn, General Counsel
Ramon Sierra, President NWSEO

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Oct 11 2 28 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) NYSEO Coalition for Employee Protection Fund (the NCEP Fund)		2. FEC IDENTIFICATION NUMBER C00318311
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 601 Pennsylvania Ave., NW, #900		
CITY, STATE and ZIP CODE Washington, DC 20004		
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:

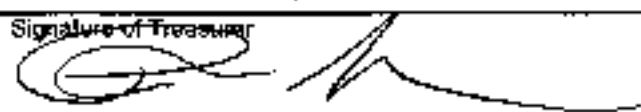
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> 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 |

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 <u>July 1, 1996</u> through <u>September 30, 1996</u>			
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ <u>00</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>655.00</u>	
(c)	Total Receipts (from Line 1B)	\$ <u>3438.00</u>	\$ <u>4107.00</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>4093.00</u>	\$ <u>4107.00</u>
7.	Total Disbursements (from Line 3C)	\$ <u>3985.10</u>	\$ <u>3999.10</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>107.90</u>	\$ <u>107.90</u>
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>00</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-9420
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>00</u>	
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 Peter J. Nuhn, Treasurer			
Signature of Treasurer 			Date 10-11-96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE the NCEP Fund		REPORT COVERING PERIOD FROM 9/1/96 TO 9/30/96	
		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)	.00	.00	11(a)
ii. Unitemized	3419.00	4081.00	11(a)
iii. Total (add i and ii) >	3419.00	4081.00	11(b)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	.00	.00	11(c)
d. Total Contributions (add a iii, b and c) >	3419.00	4081.00	11(d)
12. Transfers From Affiliated/Other Party Committees	.00	.00	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	19.00	26.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	.00	.00	17
18. Transfers from Nonfederal Account for Joint Activity	.00	.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3438.00	4107.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	3438.00	4107.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	.00	.00	21(a)
ii. Non-Federal Share	.00	.00	21(b)
b. Other Federal Operating Expenditures	37.00	51.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	.00	.00	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3000.00	3000.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)	.00	.00	25
26. Loan Repayments Made	.00	.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	.00	.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	.00	.00	28(d)
29. Other Disbursements	948.00	948.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3985.10	3999.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	3985.10	3999.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3419.00	4081.00	32
33. Total Contribution Refunds (from line 28d)	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3419.00	4081.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	37.00	51.00	35
36. Offsets to Operating Expenditures (from line 15)	19.00	26.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	18.00	25.00	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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)
NWSEO Coalition for Employee Protection Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Davis For Congress 6429 Downing Court Annandale, VA 22003	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/15/96	\$250.00
B. Full Name, Mailing Address and ZIP Code McConnell Senate Comm. 1996 PO Box 1496 Louisville, KY 40201	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/96	\$500.00
C. Full Name, Mailing Address and ZIP Code Friends Of George Brown PO Box 1807 Colton, CA 92324	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/11/96	\$250.00
D. Full Name, Mailing Address and ZIP Code Hoosiers For Tim Roemer 7757 Inversham Dr. #235 Falls Church, VA 22042	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/96	\$250.00
E. Full Name, Mailing Address and ZIP Code Friends of Jim Oberstar PO Box 465 Duluth, MN 55802	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/96	\$250.00
F. Full Name, Mailing Address and ZIP Code Friends of Larry Pressler PO Box 77166 Washington, DC 20013	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/18/96	\$500.00
G. Full Name, Mailing Address and ZIP Code Friends of Bud Cramer 38 Ivy Street, SE Washington, DC 20003	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	\$250.00
H. Full Name, Mailing Address and ZIP Code Hoyer For Congress Comm. 7905 Malcom Rd, Ste. 102 Clinton, MD 20735	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	\$250.00
I. Full Name, Mailing Address and ZIP Code Stevens For Senate Comm. PO Box 1766 Washington, DC 20013	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/26/96	\$500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Page (Total)

\$3000.00

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

10-11-96

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

10-11-96
DATE PREPARED