

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 15 8 55 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) District No. 5 ITPE, NMU/MEBA 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 multistate 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
- 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>07/01/97</u> through <u>09/30/97</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ 3,995.37
(b)	Cash on Hand at Beginning of Reporting Period	\$ 5,200.37	
(c)	Total Receipts (from Line 10)	\$ 1,085.00	\$ 3,340.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,285.37	\$ 7,335.37
7.	Total Disbursements (from Line 30)	\$ 1,500.00	\$ 2,550.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,785.37	\$ 4,785.37
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 202-218-9420
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 10/14/97
Signature of Treasurer <i>John Brenton, III</i> (C7)	

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 <u>District No. 5 ITPE, NMU/MBBA PAC</u>		REPORT COVERING PERIOD FROM <u>07/01/97</u> TO <u>09/30/97</u>	
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)	840.00	1,840.00	11(a)(i)
II. Unitemized	245.00	1,500.00	11(a)(ii)
II. Total (add i and ii) >	1,085.00	3,340.00	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) >	1,085.00	3,340.00	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) >	1,085.00	3,340.00	19
20. Total Federal Receipts (subtract line 16 from line 19) >	1,085.00	3,340.00	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-	-0-	21(b)
c. Total Operating Expenditures (add a i, ii, and b) >	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	2,550.00	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. Individual/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) >	1,500.00	2,550.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,500.00	2,550.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,085.00	3,340.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,085.00	3,340.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
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, NMU/MEBA POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code John Brenton, III 1040 Mariposa Street San Francisco, CA 94107 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation Secretary-Treasurer Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 150.00
B. Full Name, Mailing Address and ZIP Code John F. Conley 2222 Bull Street, Suite 200 Savannah, GA 31401 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation President Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 150.00
C. Full Name, Mailing Address and ZIP Code Cindy Diehm P.O. Box 70630 Fort Bragg, NC 28307 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation Representative Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 150.00
D. Full Name, Mailing Address and ZIP Code Elwood Hampton 1150 17th Street, NW., Suite 700 Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation Vice President Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 150.00
E. Full Name, Mailing Address and ZIP Code Theatla M. Jones 720 East Charleston Blvd, Suite 202 Las Vegas, NV 89194 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation Vice President Aggregate Year-to-Date > \$	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 150.00
F. Full Name, Mailing Address and ZIP Code Dennis Arrington 2222 Bull Street, Suite 200 Savannah, GA 31401 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): N/A	Name of Employer District No. 5 ITPE Occupation Organ. Coordinator Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 90.00
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 840.00

TOTAL This Period (last page this line number only) 840.00

ITEMIZED DISBURSEMENTS

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 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 contribution from such committee.

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

The Tom Sawyer Committee P.O. Box 75214 Washington, DC 20013	Contribution House OH 14th 1998 Primary	09/16/97	500.00
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Xavier Becerra for Congress P.O. Box 75214 Washington, DC 75214	Contribution House CA 30th 1998 Primary	09/16/97	500.00
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Citizens for Dave Obey Committee P.O. Box 11322 Wausau, WI 54402-1322	Contribution House WI 7th 1998 General	09/16/97	500.00
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Subtotal	1500.00
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Grand Total	1500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-15-97</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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 <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>gho</i> PREPARER	<i>10-15-97</i> DATE PREPARED