REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

03/20/2001 14 : 58

1. NAME OF COMMITTEE (in full)
District No. 1, MEBA - Political Action Fund

ADDRESS (number and street)
444 N. Capitol Street, N.W., #800

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00275380

CITY, STATE, and ZIP CODE
Washington DC 20001

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		678524.57
(b) Cash on Hand at Beginning of Reporting Period	685555.18	
(c) Total Receipts (from line 19)	27444.72	49557.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	712999.90	728081.60
7. Total Disbursements (from line 30)	7121.10	22202.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	705878.80	705878.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Robert T. McFeeters

Signature of Treasurer

Date
03/20/2001

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
District No. 1, MEBA - Political Action Fund

REPORT COVERING PERIOD
FROM 02/01/2001 TO: 02/28/2001

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)	1585.00	5848.00	11.a.i.
ii. Unitemized	11260.43	28996.16	11.a.ii.
iii. Total (add i and ii)»	12845.43	34844.16	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	12845.43	34844.16	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	14599.29	14712.87	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	27444.72	49557.03	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	27444.72	49557.03	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	121.10	202.80	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	121.10	202.80	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	11500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	500.00	10500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	7121.10	22202.80	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	7121.10	22202.80	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	12845.43	34844.16	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	12845.43	34844.16	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	121.10	202.80	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	121.10	202.80	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

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. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jon Anderson 2352 Sacramento Street Berkeley CA 94702 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	District No. 1-PCD, MEBA Occupation: Union Official Aggregate Year-to-Date > $ 205.00	02/01/2001	5.00
Edward Terkanian 25405 Perdido Beach Blvd. APT. 280 Orange Beach AL 36561-0000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 270.00	02/07/2001	270.00
Carl B. Pharr 3417 Valleybrook La Porte TX 77571-4239 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 340.00	02/07/2001	240.00
Alan Valley 144 Brunswick Avenue Gardiner ME 04345-2503 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 260.00	02/07/2001	260.00
Neil Riley 20 Hidden Ridge Common Buffalo NY 14221-0000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 345.00	02/07/2001	345.00
Roger D. McLendon 695 Fountain Blvd Satellite Beach FL 32937-3911 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Lic. Marine Officer Aggregate Year-to-Date > $ 300.00	02/07/2001	300.00
Jon Anderson 2352 Sacramento Street Berkeley CA 94702 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	District No. 1-PCD, MEBA Occupation: Union Official Aggregate Year-to-Date > $ 210.00	02/14/2001	5.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
District No. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kirk W. Lourim 147 Coral Circle S. Daytona FL 32119 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Lic. Marine Officer Aggregate Year-to-Date > $ 220.00	02/21/2001	220.00
Gary Trigueiro 1500 Colannade Drive Virginia Beach VA 23451-6500 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 210.00	02/21/2001	30.00
Roger D. McLendon 695 Fountain Blvd Satellite Beach FL 32937-3911 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Lic. Marine Officer Aggregate Year-to-Date > $ 0.00	02/28/2001	-300.00
Thomas Hickey 800 Alice Street APT 16 Monterey CA 93940-0000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MEBA Vacation Trust Occupation: Licensed Marine Officer Aggregate Year-to-Date > $ 210.00	02/28/2001	210.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1585.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
District No. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FIRST UNION NATIONAL BANK 444 N. CAPITOL ST., N.W. WASHINGTON DC 20001		02/16/2001	14512.65
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 14628.24		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FIRST UNION NATIONAL BANK 444 N. CAPITOL ST., N.W. WASHINGTON DC 20001		02/28/2001	86.63
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 14712.87		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**14599.29**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
District No. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FIRST UNION NATIONAL BANK 444 N. Capitol Street, N.W. Washington DC 20001	Bank Sevice Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	02/09/2001	121.10

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**121.10**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
District No. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LANGEVIN FOR CONGRESS PO BOX 35 PROVIDENCE RI 02901	JIM LANGEVIN, U.S. HOUSE 2nd RI (House - RI - 2) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	02/02/2001	2000.00
FRIENDS OF SENATOR ROCKEFELLER 236 MASSACHUSETTS AVE, NE SUITE 310 WASHINGTON DC 20003	John D. Rockefeller, U.S. SENATE WV (Senate - WV -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2000	02/02/2001	1000.00
LAMPSON FOR CONGRESS PO BOX 21578 BEAUMONT TX 77720	Nick Lampson, U.S. HOUSE 9th TX (House - TX - 9) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	02/02/2001	1000.00
FRIENDS OF MARY LANDRIEU, INC. 58156 COURT STREET PLAQUEMIN LA 70764	Mary Landrieu, U.S. SENATE LA (Senate - LA -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	02/02/2001	1000.00
ALASKANS FOR DON YOUNG 3001 PARK CENTER DRIVE, #419 ALEXANDRIA VA 22302	Don Young, U.S. HOUSE AL AK (House - AK -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	02/07/2001	1000.00
TORRICELLI FOR US SENATE INC 1300 CONNECTICUT AVE WASHINGTON DC 20002	Robert Torricelli, U.S. SENATE NJ (Senate - NJ -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	02/07/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**6500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
District No. 1, MEBA - Political Action Fund

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALASKA STATE AFL-CIO 2501 COMMERCIAL DRIVE ANCHORAGE AK 99501	Contribution to Committee Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Nonfederal 2001	02/08/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**500.00**