

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

9612

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 28 2 01 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
NWSRO Coalition for Employee Protection Fund
(the NCEP Fund)

ADDRESS (number and street) Check if different than previously reported
601 Pennsylvania Ave, NW, Suite 900

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C00318311

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 Federal
(Type of Election)
election on Nov. 5, 1996 in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

126

(b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
Oct. 1, 1996 through Oct. 24, 1996		
6. (a) Cash on Hand January 1, 1996		\$.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 107.90	
(c) Total Receipts (from Line 18)	\$ 1189.10	\$ 5296.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1297.00	\$ 5296.10
7. Total Disbursements (from Line 30)	\$ 700.00	\$ 4699.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 597.00	\$ 597.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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

Signature of Treasurer

[Handwritten Signature]

Date

10/28/96

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

WJ 10/28	AK 10/29	NO 10/29	MM 12/3				
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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 10/1/96 TO 10/24/96	
	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
ii. Unitemized	241.00	4322.00
iii. Total (add i and ii) >	241.00	4322.00
b. Political Party Committees	.00	.00
c. Other Political Committees (such as PACs)	.00	.00
d. Total Contributions (add a iii, b and c) >	241.00	4322.00
12. Transfers From Affiliated/Other Party Committees	.00	.00
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	26.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00
17. Other Federal Receipts (Dividends, Interest, etc.)	948.10	948.10
18. Transfers from Nonfederal Account for Joint Activity	.00	.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1189.10	5296.10
20. Total Federal Receipts (subtract line 18 from line 19) >	1189.10	5296.10
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	.00	.00
ii. Non-Federal Share	.00	.00
b. Other Federal Operating Expenditures	.00	51.00
c. Total Operating Expenditures (add a i, a ii, and b) >	.00	.00
22. Transfers to Affiliated/Other Party Committees	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	700.00	3700.00
24. Independent Expenditures (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	.00	.00
b. Political Party Committees	.00	.00
c. Other Political Committees (such as PACs)	.00	.00
d. Total Contribution Refunds (add a, b and c) >	.00	.00
29. Other Disbursements	.00	948.10
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	700.00	4699.10
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	700.00	4699.10
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	241.00	4322.00
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)	241.00	4322.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	.00	51.00
36. Offsets to Operating Expenditures (from line 15)	.00	26.00
37. Net Operating Expenditures (subtract line 36 from line 35) >	.00	25.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use 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
Karen McCarthy for Congress 811 Grand Ave, RM 935 Kansas City, MO 64106 24K	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/96 C 002	\$250.00 88654
Allan Molohan for Congress PO Box 1343 Fairmont, WV 26554	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/96 C 0015	\$250.00 1456
Friends of Connie Morella PO Box 5945 Bethesda, MD 20824 ✓	Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/6/96 C 0019	\$200.00 8614
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Detail (not more than 25 lines)

\$700.00

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.

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10-28-96

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82

10-28-96

PREPARER

DATE PREPARED