

DISTRICT  
**1199C**

**Political Action Fund** 1319 Locust Street, Philadelphia, Pa. 19107 (215) 735-1300

HENRY NICHOLAS, Chairperson  
MARGUERITE MORRISON, Treasurer

RECEIVED  
GENERAL INVESTIGATIVE  
DIVISION  
OCT 23 9 27 AM '95

October 20, 1995

Jennifer K. Wall  
Reports Analyst  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

Identification Number: C00034066

Reference: Mid Year Report (1/1/95-6/30/95)

Dear Ms. Wall:

I am enclosing an amended report which contains the corrected totals on the Detailed Summary Page.

Paragraph 2 of your letter talks about a category of financial activity which was disclosed on the wrong line of the Detailed Summary Page, I have read the instructions regarding the salary which was reported for line 29. These expenditures were made with regard to the primary election, for our election workers. There were no federal candidates in the primary for which we worked on behalf of, which is why I did not put it on a separate category for line 21(b).

I am enclosing a copy of the letter which I sent to you October 28, 1994 along with that report. It deals with the contribution made in error. The amount listed on this report represents the final payment for that contribution.

I hope that this satisfactorily answers the questions that were raised in your letter.

Sincerely,

  
Marguerite Morrison, Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAIL ROOM

Oct 23 9 27 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>DISTRICT 1490 NUMBLE POLITICAL ACTION FUND</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1319 LOCUST STREET</b>	2. FED IDENTIFICATION NUMBER <b>200234060</b>
CITY, STATE and ZIP CODE <b>PHILADELPHIA, PA 19107</b>	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:  
 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 \_\_\_\_\_ (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>1/1/95</u> through <u>6/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 4560.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 4560.68	
(c) Total Receipts (from Line 18)	\$ 6742.50	\$ 6742.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11308.18	\$ 11308.18
7. Total Disbursements (from Line 30)	\$ 8334.93	\$ 8334.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2968.25	\$ 2968.25
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 20468 Toll Free 800-424-9530 Local 202-219-3420
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  
**MARQUERITE MORRISON**

Signature of Treasurer \_\_\_\_\_ Date 10/20/95

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
DISTRICT 1490, NIAHHC'S, POLITICAL ACTION FUND		FROM 11/19/95	TO 6/30/95
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	- 0 -	- 0 -
ii.	Unitemized	6742.50	6742.50
iii.	Total (add i and ii) >	6742.50	6742.50
b.	Political Party Committees	- 0 -	- 0 -
c.	Other Political Committees (such as PACs)	- 0 -	- 0 -
d.	Total Contributions (add a iii, b and c) >	6742.50	6742.50
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) >	6742.50	6742.50
20.	Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	- 0 -
<b>II. Disbursements</b>			
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 -	- 0 -
c.	Total Operating Expenditures (add a i, a ii, and b) >	- 0 -	- 0 -
22.	Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -
23.	Contributions to Federal Candidates/Committees and Other Political Committees	388.00	388.00
24.	Independent Expenditures (use Schedule E)	- 0 -	- 0 -
25.	Coordinated Expenditures Made by Party Committees (2 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.	Individuals/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	7946.93	7946.93
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8834.93	8834.93
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	- 0 -	- 0 -
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans) (from line 11d)	6742.50	6742.50
33.	Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34.	Net Contributions (other than loans) (subtract line 33 from 32)	6742.50	6742.50
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -	- 0 -
36.	Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -
37.	Net Operating Expenditures (subtract line 36 from 35) >	- 0 -	- 0 -

2  
3  
4  
5  
6  
7  
8  
9

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

First Class Mail

POSTMARKED

10/29/95

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

E.S.

PREPARED

10/23/95

DATE PREPARED

95030143303