

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Independent Action, Inc.	2. FEC IDENTIFICATION NUMBER C00139741
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 645 Penn Ave SW 2nd FL	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, DC 20003	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 16 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

5. Covering Period <u>7-1-95</u> through <u>12-31-95</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 511.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,358.72	
(c) Total Receipts (from Line 19)	\$ 135,408.91	\$ 208,646.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 138,767.63	\$ 209,157.87
7. Total Disbursements (from Line 30)	\$ 130,088.74	\$ 200,478.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,678.89	\$ 8,678.89
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 800-424-3530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 9,279.06	

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 Mark Ingram	
Signature of Treasurer 	Date 2/11/96

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

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

* Amended *

(Revised 11-81)

NAME OF COMMITTEE

Independent Action, Inc.

REPORT COVERING PERIOD

FROM 7-1-95

TO 12-31-95

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)	25,445.00	48,255.00
ii. Unitemized	38,677.69	79,093.05
iii. Total (add i and ii)	64,122.69	127,348.05
b. Political Party Committees		
c. Other Political Committees (such as PACs)	63,250.00	70,750.00
d. Total Contributions (add a iii, b and c)	127,372.69	198,098.05
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received	3,000.00	5,500.00
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	36.22	48.57
18. Transfers from Nonfederal Account for Joint Activity	5,000.00	5,000.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	135,408.91	208,646.62
20. Total Federal Receipts (subtract line 18 from line 19)	130,408.91	203,646.62

II. Disbursements

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	75,534.23	111,469.08
ii. Non-Federal Share	16,598.95	25,582.66
b. Other Federal Operating Expenditures	27,455.56	52,827.24
c. Total Operating Expenditures (add a i, a ii, and b)	119,558.74	189,878.98
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441ad) (Use Schedule F)		
26. Loan Repayments Made	5,500.00	5,500.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		100.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c)		100.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	130,088.74	200,478.98
31. Total Federal Disbursements (subtract line 21 a i from line 30)	113,489.79	174,396.32

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	127,372.69	198,098.05
33. Total Contribution Refunds (from line 28d)		100.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	127,372.69	197,998.05
35. Total Federal Operating Expenditures (add 21 a and 21 b)	102,989.79	164,296.32
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	102,989.79	164,296.32

** Amended **

Name	Date	Receipts This Period	Receipts Year to date
American Postal Workers Union PAC 1300 L Street NW Washington, DC 20005	12/79	\$5,000.00	\$5,000.00
Brotherhood of Railroad Signalmen Signalmen's Political League 400 K. Capitol Street., NW #860 Washington DC 20001	11/7	\$1,000.00	\$1,000.00
Nat. Committee to Preserve Soc. Security PAC 2000 K Street, Suite 800 Washington, DC 20006	11/22 11/70	\$250.00 \$2,000.00	\$2,250.00
Machinists Non-Partisan Political League 900 Machinists Pl. Upper Meribora, MD 20772	11/10	\$5,000.00	\$5,000.00
Supervisors Political Action Committee National Association of Postal Supervisors 490 L'Enfant Plaza, SW #3200 Washington, DC 20024	11/29 12/29	\$1,000.00 \$500.00	\$1,500.00
Int'l Brotherhood of Electrical Workers PAC Committee on Political Education 1125 15th Street NW Washington, DC 20005	11/5	\$5,000.00	\$5,000.00
National Assoc. of Retail Druggists PAC 205 Daingerfield Road Alexandria, VA 22314	10/5	\$1,000.00	\$1,000.00
United Mine Workers of America PAC 900 15th Street, NW Washington, DC 20005	12/4	\$500.00	\$500.00
National Education Association PAC 1201 16th Street, NW Washington, DC 20036	11/17	\$5,000.00	\$5,000.00
National Rural Lettercarriers PAC 1630 Duke St Alexandria, VA 22314	12/18	\$1,000.00	\$1,000.00
Seafarers PAC 5201 Britannia Way Camp Springs, MD 20746	12/29	\$5,000.00	\$5,000.00

24030071

**METHOD OF ALLOCATION FOR SHARED FEDERAL
 AND NON-FEDERAL ADMINISTRATIVE EXPENSES
 AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

INDEPENDENT ACTION, INC.

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
 PRESIDENTIAL YEAR (65%)
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
 FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 20 %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT <input type="checkbox"/> (1 POINT)	
2. U.S. SENATE <input type="checkbox"/> (1 POINT)	
3. U.S. CONGRESS <input type="checkbox"/> (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR <input type="checkbox"/> (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) <input type="checkbox"/> (1 OR 2 POINTS)	
7. STATE SENATE <input type="checkbox"/> (1 POINT)	
8. STATE REPRESENTATIVE <input type="checkbox"/> (1 POINT)	
9. LOCAL CANDIDATES <input type="checkbox"/> (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT <input type="checkbox"/> (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

ALLOCATION RATIOS

NAME OF COMMITTEE

INDEPENDENT ACTION INC.

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT

ANNUAL ROAST 1995

FEDERAL %

NON-FEDERAL %

85%

15%

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT

FEDERAL %

NON-FEDERAL %

ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE: INDEPENDENT ACTION, INC. TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: INDEPENDENT ACTION NON-FEDERAL DATE OF RECEIPT: 12/29/95 \$ 5,000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>ANNUAL ROAST 1995</u>		4,000		
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: _____ DATE OF RECEIPT: _____ \$ _____

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DGS	
SUBTOTAL THIS PAGE	1,000	4,000		5,000.00
TOTAL THIS PERIOD	1,000	4,000		5,000.00

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INDEPENDENT ACTION, INC. 000139741
For Period 1/1/95 to 12/31/95

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	7/31	126.56	101.25	25.31
		8/30	87.98	70.38	17.60
		9/30	131.56	105.25	26.31
		10/30	56.89	45.51	11.38
		11/30	64.35	51.48	12.87
		12/31	35.37	28.30	7.07
Signet Bank Box 25339 Richmond, VA 23260	Tax deposit	11/15	3,242.02	2,593.62	648.40
		12/15	2,352.02	1,881.62	470.40
		8/15	452.28	361.82	90.46
		7/20	3,000.00	2,400.00	600.00
Ralph Santora 645 Penn Ave SE, #2 Washington, DC 20003	Salary	8/1	627.75	502.20	125.55
		8/15	627.75	502.20	125.55
		9/15	627.75	502.20	125.55
		9/1	627.75	502.20	125.55
		10/1	627.75	502.20	125.55
		10/15	627.75	502.20	125.55
		11/1	627.75	502.20	125.55
		11/15	627.75	502.20	125.55
		12/1	627.75	502.20	125.55
		12/15	627.75	502.20	125.55
		7/1	627.75	502.20	125.55
		7/15	627.75	502.20	125.55
Bell Atlantic Box 657 Baltimore, MD 21265	Phone	9/27	535.56	428.45	107.11
		10/17	618.36	494.69	123.67
		11/24	718.91	575.13	143.78
		7/20	62.62	50.10	12.52
DC Treasurer Washington, DC 20044	Tax deposit	7/20	55.42	44.34	11.08
		10/30	994.97	795.98	198.99
		9/19	93.60	74.88	18.72
		12/19	93.60	74.88	18.72
		8/19	93.60	74.88	18.72
Subtotal of Activity this page			20,348.67	16,378.94	4,069.73
Aggregate amount of administrative expense reported 6/30/95			44,918.56		
Add: Subtotal from this page			20,348.67		
Subtotal of aggregate amount admin exp			65,267.23		

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INDEPENDENT ACTION, INC. CG0137741
For Period 7/1/95 to 12/31/95

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Quick Messenger 1003 K ST NW Washington, DC 20001	Courier	10/10	33.71	26.97	6.74
		10/17	144.70	115.76	28.94
645 Pennsylvania Ave SE Washington, DC 20003	Rent	7/1	1,055.00	844.00	211.00
		8/1	1,055.00	844.00	211.00
		9/1	1,679.24	1,343.39	335.85
		10/1	1,055.00	844.00	211.00
		11/1	1,055.00	844.00	211.00
		12/1	1,055.00	844.00	211.00
Edward Coyle 645 Penn Ave SE, #2 Washington, DC 20003	Salary	10/15	1,534.44	1,227.55	306.89
		10/25	1,534.44	1,227.55	306.89
		11/1	1,534.44	1,227.55	306.89
		11/15	1,534.44	1,227.55	306.89
		12/15	1,534.44	1,227.55	306.89
		12/30	1,534.44	1,227.55	306.89
General Systems 8306 Old Courthouse Rd Vienna, VA 22182	List maintenance	9/27	772.90	618.32	154.58
FedEx Memphis, TN	Courier	10/10	170.25	136.20	34.05
		11/7	140.00	112.00	28.00
		12/14	22.50	18.00	4.50
Internal Revenue Service Philadelphia, PA 19255	Tax deposit	8/14	3,018.30	2,414.70	603.60
		8/8	3,000.00	2,400.00	600.00
		9/7	1,619.91	1,295.93	323.98
		7/25	304.57	243.66	60.91
		8/25	3,999.23	3,199.38	799.85
USPS Washington, DC 20005	Postage	8/1	182.00	145.60	36.40
		9/22	114.00	91.20	22.80
		10/04	100.00	80.00	20.00
		11/1	264.00	211.20	52.80
		7/28	693.00	554.40	138.60
Laser Recharge Washington, DC	Supplies	11/7	298.69	238.95	59.74
Subtotal of Activity this page			31,020.77	24,827.98	6,205.74
Subtotal of Aggregate amount admin exp			96,295.95		

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INDEPENDENT ACTION, INC. 000139741
For Period 7/1/95 to 12/31/95

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Controll-Cutter 499 S Capital St SW Washington, DC 20003	Printing Annual Roast 1995 Event YTD: 2,274.68	11/27	2,274.68	1,933.48	341.20
Buck Hill Quartet Washington, DC	Dinner Expense Annual Roast 1995 Event YTD: 3,076.58	11/29	800.00	680.00	120.00
Central Casting Washington, DC	Dinner Expense Annual Roast 1995 Event YTD: 3,362.18	12/4	287.50	244.38	43.13
Diane Gould 645 Penn Ave SE Washington, DC 20003	Fundraising Expense Annual Roast 1995 Event YTD: 9,962.18	10/3 11/1	3,300.00 3,300.00	2,805.00 2,805.00	495.00 495.00
Don Vailes Music Industry Washington, DC	Dinner Expense Annual Roast 1995 Event YTD: 13,452.18	12/1	500.00	425.00	75.00
Hyatt Hotel New Jersey Ave NW Washington, DC	Dinner Expense Annual Roast 1995 Event YTD: 31,571.18	11/29	21,059.00	17,900.15	3,158.85
Karen Hinks 645 Penn Ave SE Washington, DC 20003	Fundraising Expense Annual Roast 1995 Event YTD: 32,521.18	10/13	1,000.00	850.00	150.00
Paul's Flowers 1615 Eckington Pl Washington, DC 20002	Dinner Expense Annual Roast 1995 Event YTD: 32,897.55	11/22	376.57	319.91	56.66
Richard Suter 645 Penn Ave SE Washington, DC 20003	Dinner Expense Annual Roast 1995 Event YTD: 33,446.78	12/4	549.23	466.85	82.38
Subtotal of Activity this page			33,446.78	28,429.76	5,017.02

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INDEPENDENT ACTION, INC. C00139741
 For Period 7/1/95 to 12/31/95

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
Joseph W. Menes 2000 M St. NW #400 Washington, DC 20036	Consulting fee	7/20	4,500.00
		9/12	2,250.00
		10/10	4,500.00
		10/26	2,250.00
		12/18	2,250.00
Kabco Productions Box 6902 Falls Church, VA 22046	Printing	8/15	1,422.64
		11/1	866.23
TC Mail 4584 Beech Rd Temple Hills, MD 20748	Mailing service	8/25	1,182.48
		9/26	761.28
		11/1	1,273.00
		9/26	612.06
Mark Ingram Box 5455 Arlington, VA 22205	Accounting	12/1	690.00
Powerscount Washington, DC	Fundraising expense	10/25	757.38
Itemized total this period			23,115.84

2000-05-01 17:00:00

SCHEDULE D DEBTS & OBLIGATIONS

INDEPENDENT ACTION, INC. C00139741
For Period 7/1/95 TO 12/31/95

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	1,033.26	693.91	1,033.26	693.91
Joseph Manes Consulting 2000 M St #400 Washington, DC 20036 Purpose: Consulting	6,813.25	4,500.00	6,813.25	4,500.00
Kabco 6200 Sandstone Way Clifton, VA 22024 Purpose: Printing	1,422.64	1,232.30	1,422.64	1,212.30
Dept. Finance and Revenue Box 7792 Washington, DC 20044 Purpose: Tax deposit	299.04	0.00	299.04	0.00
General Systems 8306D Old Courthouse Rd Vienna, VA 22180 Purpose: File maintenance	772.90	352.85	772.90	352.85
Edward Coyle 645 Penn Ave SE #2 Washington, DC 20003 Purpose: Salary	4,603.32	0.00	4,603.32	0.00
Internal Revenue Service Philadelphia, PA 19255 Purpose: Tax deposit	4,704.04	0.00	4,704.04	0.00
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	0.00	2,500.00	0.00	2,500.00
Total this period				9,279.06
Total Outstanding Loans				0.00
Total to Summary Page				9,279.06

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

2-16-96

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

JMN
PREPARER

8-16-96
DATE PREPARED