

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
HALL ROOM

SEP 30 12 14 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>INDEPENDENT ACTION, INC.</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>645 PENN AVE SE 2ND FLOOR</b>	
CITY, STATE and ZIP CODE <b>WASHINGTON DC 20003</b>	
2. FEC IDENTIFICATION NUMBER <b>C-00139741</b>	3. <input checked="" 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 <b>8-1-96</b> through <b>8-31-96</b>		
6. (a) Cash on Hand January 1, 19 <b>96</b>		\$ <b>8,678.89</b>
(b) Cash on Hand at Beginning of Reporting Period	\$ <b>2,900.31</b>	
(c) Total Receipts (from Line 19)	\$ <b>15,727.95</b>	\$ <b>176,378.71</b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <b>18,628.26</b>	\$ <b>185,057.60</b>
7. Total Disbursements (from Line 30)	\$ <b>18,503.03</b>	\$ <b>184,932.37</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <b>125.23</b>	\$ <b>125.23</b>
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 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <b>4,500.00</b>	

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 <b>MARK INGRAM</b>	Date <b>9/24/96</b>
Signature of Treasurer <i>Mark Ingram</i>	

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 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

\* AMENDED \*

(revised 1/1/91)

NAME OF COMMITTEE

**INDEPENDENT ACTION, INC.**

REPORT COVERING PERIOD

FROM **8-1-96**

TO: **8-31-96**

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a ii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

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.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 16 from line 19) >

### II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

### III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

11(a)  
11(a)  
11(a)  
11(b)  
11(c)  
11(d)  
12  
13  
14  
15  
16  
17  
18  
18  
20

21(a)  
21(a)  
21(b)  
21(c)  
22  
23  
24  
25  
26  
27  
28(a)  
28(b)  
28(c)  
28(d)  
29  
30  
31

32  
33  
34  
35  
36  
37

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mr John Weckus 91 St Germain Ave San Francisco, CA 94114	Retired	08/08/96 08/10/96	\$100.00 \$100.00	\$300.00
Mr. Robert Barber 2673 Hilgard Berkeley, CA 94709	Retired	08/06/96	\$300.00	\$300.00
Dr. Paul Berghoff Dr. Beth K. Berghoff 2624 Danmouth Ave Fayetteville, NC 28304	Pembroke State Univ.	08/07/96 08/27/96	\$50.00 \$50.00	\$252.00
Harv & Rose Beths Cornell University 209 White Park Rd Ithaca, NY 14850	Physicist, part time	08/02/96	\$200.00	\$535.00
Mrs. Pamela W. Bliss 61 Redford Lane Redford, NJ 08055	Retired	08/20/96	\$100.00	\$395.00
Mr. Jack Brooks 1762 Church Street NW Washington, DC 20036	Information Requested	08/08/96	\$1,000.00	\$1,000.00
Ms. Sue K. Edwards 9351 La Jolla Farrow Road La Jolla, CA 92037	Information Requested	08/10/96	\$500.00	\$500.00
Ms Naomi I French 30 Wadge Rd Arlington, MA 02174	Salt	08/07/96	\$100.00	\$200.00

SCHEDULE A ITEMIZED RECEIPTS

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mr John Fries 259 Bennett Ave Long Beach, CA 90803	Teacher	08/27/96	\$100.00	\$200.00
Mr. Charles Graham 1249 Kearny Street San Francisco, CA 94133	Retired	08/22/96	\$600.00	\$1,000.00
Mr & Mrs John F Hayward 245 Highville Lane Carbondale, IL 62901	Retired	08/22/96	\$200.00	\$200.00
Ms Claire Henningway Apt 1 Box 100 Kerrville, CA 93238	Retired	08/10/96	\$300.00	\$300.00
Ms Esther Kaufman 3701 Connecticut Ave NW #722 Washington, DC 20008	Retired	08/14/96	\$150.00	\$350.00
Mr Norman Kelaer Ms. Margaret Kelaer 7 S Randolph Avenue Poughkeepsie, NY 12601	Family of Woodstock Inc.	08/02/96	\$50.00	\$215.00
G W Kahaga Box 369 Daniphan, MO 63935	Retired	08/02/96	\$100.00	\$250.00
Ms Anne P Koller 666 Inverway Road Palatine, IL 60067	Housewife	08/29/96	\$50.00	\$200.00

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Ms Rebecca M. Loring 45-090 Warwick St. #1302 Karlsruhe, MI 48744	Retired	08/02/96	\$100.00	\$350.00
Mr Richard I Lightman PO Box 171809 Memphis, TN 38117	Malco Theatre Inc.	08/20/96	\$1,000.00	\$4,000.00
Mr Tom Lipkis 2287 Santa Ana Street Palo Alto, CA 94303	Pacific Software Solution	08/08/96	\$145.00	\$386.00
Mr Francis P Locke Carroll Day Locke 7368 W. Westwood Drive Alhambra, CA 92504-2729	Retired	08/10/96	\$100.00	\$200.00
Ms. Sara Miller 8518 N.W. 59th St. Ft. Lauderdale, FL 33321	Retired	08/15/96 08/15/96	\$50.00 \$100.00	\$225.00
Ms. Patsy Morris 2660 Peachtree Road NW SE Atlanta, GA 30305	GA Resource Center	08/07/96	\$200.00	\$400.00
Mr Alvin R Sawyer Mrs. Charlotte J. Sawyer 6075 NW Union Chapel Road Parkville, MO 64152	Retired	08/10/96	\$100.00	\$200.00
Mr. Louis Schaub 3117 Superior St. Elkhart, IN 46516	Retired	08/21/96	\$25.00	\$225.00
Total this period			\$3,470.00	

Name	Date	Receipts This Period	Receipts Year-to-date
Transportation Political Education League 14600 Detroit Ave Cleveland, OH 44107	8/2/96	\$1,000.00	\$2,000.00

Total this period

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\$1,000.00  
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## SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 of 1  
LINE 17INDEPENDENT ACTION, INC. CO0139741  
For Period 8/1/96 to 8/31/96

NAME	Date	RECEIPTS THIS PERIOD
Signet Bank NA Box 25339 Richmond, VA 23260	8/1/96	1.60

Receipt for: Interest

Total this period

1.60

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	FEDERAL %	NON-FEDERAL %
ANNUAL ROAST 1996 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	50%	50%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %



TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>INDEPENDENT ACTION, INC.</b>	DATE OF RECEIPT <b>8/3/96</b>	\$ <b>1,500</b>
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	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) <b>ANNUAL ROAST 1996</b>		500		
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	\$
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	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/DCS	
SUBTOTAL THIS PAGE .....	1,000	500		1,500
TOTAL THIS PERIOD .....	1,000	500		1,500

INDEPENDENT ACTION, INC. C00139741  
For Period 8/1/96 to 8/31/96

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	8/31	156.24	124.99	31.25
Signet Bank Box 25339 Richmond, VA 23260	Tax deposit	8/15	1,824.52	1,459.62	364.90
Ralph Santora 645 Penn Ave SE, #2 Washington, DC 20003	Salary	8/1 8/15 8/30	630.75 630.75 630.75	504.60 504.60 504.60	126.15 126.15 126.15
645 Pennsylvania Ave SE Washington, DC 20003	Rent	8/1	1,055.00	844.00	211.00
Diplomat Parking Washington, DC	Rent	8/3	90.00	72.00	18.00
Bell Atlantic box 657 Baltimore, MD 21265	Phone	8/3	840.51	672.41	168.10
USPS Washington, DC 20003	Postage	8/21	100.00	80.00	20.00
Subtotal of Activity this page			5,958.52	4,766.82	1,191.70
Aggregate Amount of administrative expense reported 7/31/96			57,220.07		
Add: Subtotal from this page			5,958.52		
Subtotal of aggregate amount admin exp			63,178.59		

INDEPENDENT ACTION, INC. C00139741  
For Period 8/1/96 to 8/31/96

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Peppo Washington, DC 20067	Utilities	8/3	261.59	209.27	52.32
Bob Currence 645 Penn Ave SE Washington, DC 20003	Office expense	8/15 8/31	40.00 40.00	32.00 32.00	8.00 8.00
Edward Coyle 645 Penn Ave SE Washington, DC 20003	Salary	8/2 8/21	2,158.42 2,158.42	1,726.74 1,726.74	431.68 431.68
General Systems 440 Old Courthouse Rd Vienna, VA 22180	Computer expense	8/3	1,880.88	1,504.70	376.18
Subtotal of Activity this page			6,539.31	5,231.45	1,307.86
Total of aggregate amount admin expense			69,717.90		

INDEPENDENT ACTION, INC. 000139741  
For Period 8/1/96 to 8/31/96

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Ryatt Hotels 400 New Jersey Ave Washington, DC 20001	Dinner Expense Annual Roast 1996 Event YTD: 39,199.19	8/8	696.90	348.45	348.45
Jonathan Reiss 645 Penn Ave SE Washington, DC 20003	Dinner Expense Annual Roast 1996 Event YTD: 39,574.19	8/1	375.00	187.50	187.50
Palace Florist Washington, DC 20003	Dinner Expense Annual Roast 1996 Event YTD: 40,499.50	8/8	925.31	462.66	462.66
United Airlines Chicago, IL	Dinner Expense Annual Roast 1996 Event YTD: 40,899.50	8/8	400.00	200.00	200.00
Subtotal of Activity this page			2,397.21	1,198.61	1,198.61
Total this period			14,895.04	11,196.87	3,698.17
Total this period for the Non-Federal share					3,698.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

INDEPENDENT ACTION, INC. C00139741  
For Period 8/1/96 to 8/31/96

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
Joe Manes 2000 M ST NW #400 Washington, DC 20036	Consulting	8/1	2,263.00
TC Mailing 809 Keith Ln Owings, MD 20736	Mailing Service	8/8	1,012.99

Itemized total this period

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3,275.99  
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## SCHEDULE D

## DEBTS &amp; OBLIGATIONS

PAGE 1 OF 1  
LINE 10INDEPENDENT ACTION, INC. C00139741  
For Period 8/1/96 TO 8/31/96

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
General Systems 8306D Old Courthouse Rd Vienna, VA 22180 Purpose: File maintenance	1,554.94	0.00	1,554.94	0.00
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	0.00	0.00	0.00	0.00
Joe Manes 2000 M St NW #400 Washington, DC 20036 Purpose: Fundraising	4,500.00	2,250.00	2,250.00	4,500.00
Total this period				4,500.00
Total Outstanding Loans				0.00
Total to Summary Page				4,500.00

