

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 30 12 12 PM '96

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 SE 2ND FLOOR		
CITY, STATE and ZIP CODE WASHINGTON DC 20003		
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:
- | | | |
|--------------------------------------|--|--------------------------------------|
| <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 checked="" 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8-1-96 through 8-31-96		
6. (a) Cash on Hand January 1, 19 96		\$ 8,678.89
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,900.31	
(c) Total Receipts (from Line 19)	\$ 15,727.95	\$ 176,378.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 18,628.26	\$ 185,057.60
7. Total Disbursements (from Line 30)	\$ 18,503.03	\$ 184,932.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 125.23	\$ 125.23
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)	\$ 4,500.00	
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 9/30/96

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(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) Amount to Follow			29,915.00
ii. Unitemized		13,226.35	28,657.16
iii. Total (add i and ii) >		13,226.35	118,372.16
b. Political Party Committees			
c. Other Political Committees (such as PACs)		1,000.00	36,750.00
d. Total Contributions (add a ii, b and c) >		14,226.35	155,122.16
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.)		1.60	53.55
18. Transfers from Nonfederal Account for Joint Activity		1,500.00	21,203.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		15,727.95	176,378.71
20. Total Federal Receipts (subtract line 18 from line 19) >		14,227.95	155,175.71
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		11,196.87	76,224.07
ii. Non-Federal Share		3,698.17	24,398.93
b. Other Federal Operating Expenditures		3,607.99	51,279.97
c. Total Operating Expenditures (add a i, a ii, and b) >		18,503.03	141,892.97
22. Transfers to Affiliated/Other Party Committees			23,035.00
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. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/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) >		18,503.03	184,932.37
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		14,804.86	150,539.04
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		14,226.35	155,122.16
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		14,226.35	155,122.16
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		14,804.86	127,504.04
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >		14,804.86	127,504.04

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

\$1,000.00
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SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 of 1
LINE 17

INDEPENDENT ACTION, INC. C00139741
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

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	4,766.62	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
Hyatt 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 Reles 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

PAGE 1 of 1
LINE 21bINDEPENDENT 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

3,275.99
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SCHEDULE D

DEBTS & 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
				=====

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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DATE OF RECEIPT

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js
PREPARER

9-30-96
DATE PREPARED