

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEDERAL ELECTION  
COMMISSION MAIL ROOM

DEC 4 4 22 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> INDEPENDENT ACTION, INC.	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1317 F ST. NW #900	
<b>CITY, STATE and ZIP CODE</b> WASHINGTON, DC 20004	<b>2. FEC IDENTIFICATION NUMBER</b> C00139741
	<b>3.</b> <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 type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the GENERAL (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election 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
3. Covering Period <u>10-1-98</u> through <u>10-14-98</u>		
5. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 138.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 5,854.50	
(c) Total Receipts (from Line 19)	\$ 17,095.64	\$ 181,742.30
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	\$ 22,950.14	\$ 181,880.59
7. Total Disbursements (from Line 30)	\$ 16,759.01	\$ 175,689.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 6,191.13	\$ 6,191.13
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 800-424-9630 Local 202-414-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 20,492.92	

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: Ralph Santora

Signature of Treasurer: Ralph Santora Date: 12-3-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM SX

\* AMENDED \* (revised 1/1/91)

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>		REPORT COVERING PERIOD FROM <b>10-1-98</b> TO <b>10-14-98</b>	
		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)		5,700.00	62,230.00
II. Unitemized		6,395.64	58,903.22
III. Total	(add I and II) >	12,095.64	121,133.22
b. Political Party Committees			
c. Other Political Committees (such as PACs)		5,000.00	49,500.00
d. Total Contributions	(add a II, b and c) >	17,095.64	170,633.22
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			55.29
17. Other Federal Receipts (Dividends, Interest, etc.)			11,053.79
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	17,095.64	181,742.30
20. Total Federal Receipts	(subtract line 18 from line 19) >	17,095.64	170,688.51
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share		7,253.56	112,352.06
II. Non-Federal Share		805.95	16,519.30
b. Other Federal Operating Expenditures		3,050.00	19,668.60
c. Total Operating Expenditures	(add a I, a II, and b) >	11,109.51	148,539.96
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,649.50	22,149.50
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. Individual/Persons Other Than Political Committees			
b. Political Party Committees			5,000.00
c. Other Political Committees (such as PACs)			5,000.00
d. Total Contribution Refunds	(add a, b and c) >		10,000.00
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	16,759.01	175,689.46
31. Total Federal Disbursements	(subtract line 21 a II from line 30) >	15,953.06	159,170.16
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		17,095.64	170,633.22
33. Total Contribution Refunds (from line 28d)			5,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		17,095.64	165,633.22
35. Total Federal Operating Expenditures	(add 21 a I and 21 b) >	10,303.56	132,020.66
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >	10,303.56	132,020.66

SCHEDULE D

DEBTS & OBLIGATIONS

INDEPENDENT ACTION, INC. C00139741  
For Period 10/1/98 TO 10/14/98

\*\*\* AMENDED \*\*\*

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 1701 Q St NW Washington, DC 20009 Purpose: Fundraising	6,831.02	0.00	1,500.00	5,331.02
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	0.00	0.00	0.00	0.00
IRS Philadelphia, PA 19255 Purpose: Tax	7,019.02	1,429.50	1,932.26	6,516.26
Maryland Comptroller Annapolis, MD Purpose: Tax	519.98	0.00	0.00	519.96
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	5,885.00	630.00	1,500.00	5,015.00
DC Dept. of Finance Box 7792 Washington, DC 20044 Purpose: Tax	2,783.24	327.44	0.00	3,110.68
Total this period				20,492.92
Total Outstanding Loans				0.00
Total to Summary Page				20,492.92

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 12/4/98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
  J.A.Q.	  12/4/98
PREPARER	DATE PREPARED