

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2001 MAY 18 P 12:51

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>INDEPENDENT ACTION, INC.</b>		2. FEC IDENTIFICATION NUMBER <b>C00139741</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1317 F ST. NW #900</b>		
CITY, STATE and ZIP CODE <b>WASHINGTON DC 20004</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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election Report following the General Election

on 11-7-00 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>10-19-00</u> through <u>11-27-00</u>		
6. (a) Cash on Hand January 1, 19 <u>00</u>		\$ 5,338.48
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,438.78	
(c) Total Receipts (from Line 19)	\$ 35,436.73	\$ 183,430.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 41,875.51	\$ 188,769.01
7. Total Disbursements (from Line 30)	\$ 35,957.46	\$ 182,850.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,918.05	\$ 5,918.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 58,769.52	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20469  
Toll Free 800-424-9530  
Local 202-994-1100

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

**1-30-01**

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 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

**AMENDED**

(revised 1/1/91)

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>	REPORT COVERING PERIOD FROM <b>11-19-00</b> TO <b>11-27-00</b>	
<b>I. Receipts</b>	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)	20,795.00	74,270.00
ii. Unitemized	8,139.24	61,127.94
iii. Total (add i and ii) >	28,934.24	135,397.94
b. Political Party Committees		
c. Other Political Committees (such as PACs)	6,500.00	45,000.00
d. Total Contributions (add a iii, b and c) >	35,434.24	180,397.94
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.)	2.49	30.59
18. Transfers from Nonfederal Account for Joint Activity		3,000.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	35,436.73	183,430.53
20. Total Federal Receipts (subtract line 18 from line 19) >	35,436.73	180,430.53
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	10,753.18	83,634.12
ii. Non-Federal Share	2,688.30	20,908.53
b. Other Federal Operating Expenditures	3,015.98	18,072.76
c. Total Operating Expenditures (add a i, a ii, and b) >	16,457.46	122,615.41
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,500.00	60,235.55
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) >	35,957.46	182,850.96
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	33,269.16	161,942.43
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d)	35,434.24	180,397.94
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	35,434.24	180,397.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	13,769.16	101,706.88
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	13,769.16	101,706.88

INDEPENDENT ACTION, INC. C00139741  
For Period 10/16/00 to 11/27/00

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
First Union Bank Box 13327 Richmond, VA 24040	Bank fees	11/10/00	69.24	54.59	13.65
Ralph Santora 1317 F St NW #900 Washington, DC 20004	Salary	10/20/00 11/08/00 11/16/00	2,589.00 2,589.00 2,589.00	2,071.20 2,071.20 2,071.20	517.80 517.80 517.80
Neuman & Co. 1317 F St NW #900 Washington, DC 20004	Rent	10/23/00 11/13/00	851.82 850.70	781.46 760.56	190.36 190.14
Novus Systems Box 28542 Columbus, OH 43228	Bank fee	11/03/00	114.11	81.29	22.82
ATT CFS Box 16730 Mesa, AZ 85211	Phone	11/16/00 11/17/00	358.15 110.71	288.52 88.57	71.63 22.14
Kinkeads 1900 Penn Ave NW Washington, DC	Meeting expense	10/31/00	64.90	51.92	12.98
Staples Washington, DC 20004	Supplies	11/08/00	233.44	186.75	46.69
AOL online Dulles, VA	Internet	10/30/00	21.95	17.58	4.39
Capital Printing Washington, DC	Printing	10/23/00	95.18	78.14	19.04
Mark Ingram Box 5455 Arlington, VA 22205	Fed Election reports	10/27/00	1,000.00	800.00	200.00
USPS Washington, DC 20004	Postage	11/02/00	93.00	26.40	6.60
Subtotal this page			11,789.20	9,415.36	2,353.84

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 10/18/00 to 11/27/00

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
DC Dept Employment Svcs Box 98664 Washington, DC 20090	Tax deposit	11/01/00	344.18	275.33	68.83
Fedex Memphis, TN	Delivery	10/24/00	214.32	171.48	42.86
Landside Design address requested Alexandria, VA	Website design	11/13/00	1,000.00	800.00	200.00
Capital City Brewing 1100 H St NW Washington, DC 20004	Meeting expense	11/09/00	113.80	91.04	22.76
	Subtotal this page		1,672.28	1,337.82	334.46
	Total this period		13,441.48	10,753.18	2,688.30
	Total this period for the Non-Federal share				2,688.30

Total of Aggregate Amount Admin Exp This period	13,441.48
Add: Aggregate Amount of Admin Exp, prior report	91,101.17
Total of Aggregate Amount Admin Exp Year-to-date	104,542.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

INDEPENDENT ACTION, INC. C00139741  
For Period 10/18/00 to 11/27/00

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
TC Mail 809 Keith Ln Owings, MD 20736	Mailing Service	10/20/00	2,985.98
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	Itemized total this period		2,985.98 =====

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 <i>5-18-01</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
<i>Jim D</i> PREPARER	<i>5-18-01</i> DATE PREPARED