

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

FEB 23 4 33 PM '98

USE FEC MAILING LABEL OR PRINT 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>1317 F St. NW #900</b>	
CITY, STATE and ZIP CODE <b>WASHINGTON, DC 20004</b>	
	2. FEC IDENTIFICATION NUMBER <b>000 139741</b>
	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 18A)

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>1-1-98</b> through <b>1-31-98</b>		
6. (a) Cash on Hand January 1, 19 <b>98</b>		\$ <b>138.29</b>
(b) Cash on Hand at Beginning of Reporting Period	\$ <b>138.29</b>	
(c) Total Receipts (from Line 19)	\$ <b>17,507.63</b>	\$ <b>17,507.63</b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <b>17,645.92</b>	\$ <b>17,645.92</b>
7. Total Disbursements (from Line 30)	\$ <b>15,738.58</b>	\$ <b>15,738.58</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <b>1,907.34</b>	\$ <b>1,907.34</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 800-424-9630 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <b>35,460.88</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>	
Signature of Treasurer 	Date <b>2-19-98</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

[revised 1/1/91]

NAME OF COMMITTEE		REPORT COVERING PERIOD		
INDEPENDENT ACTION, INC.		FROM 1-1-98	TO: 1-31-98	
		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)			11(a)(i)
ii.	Unitemized	7,502.08	7,502.08	11(a)(ii)
iii.	Total (add i and ii) >	7,502.08	7,502.08	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)	10,000.00	10,000.00	11(c)
d.	Total Contributions (add a iii, b and c) >	17,502.08	17,502.08	11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)	5.55	5.55	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	17,507.63	17,507.63	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	17,507.63	17,507.63	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	11,776.05	11,776.05	21(a)(i)
ii.	Non-Federal Share	2,389.79	2,389.79	21(a)(ii)
b.	Other Federal Operating Expenditures	1,072.74	1,072.74	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	15,238.58	15,238.58	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	500.00	500.00	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) >			28(d)
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	15,738.58	15,738.58	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	13,348.79	13,348.79	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	17,502.08	17,502.08	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	17,502.08	17,502.08	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	12,848.79	12,848.79	35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from 35) >	12,848.79	12,848.79	37

<u>Name</u>	<u>Date</u>	<u>Receipts This Period</u>	<u>Receipts Year-to-date</u>
Communication Workers COPE PAC 501 3rd St NW Washington, DC 20001	01/26/98	\$5,000.00	\$5,000.00
United Auto Workers V-CAP (PAC) 8000 E Jefferson Ave Detroit, MI 48214	01/05/98	\$5,000.00	\$5,000.00
		<hr/>	
	Total this period	\$10,000.00	

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

NAME OF COMMITTEE

INDEPENDENT ACTION, INC. C00139741

**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 ..... 90%  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 10%  
 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 ..... (1 POINT) .....	
2. U.S. SENATE ..... (1 POINT) .....	
3. U.S. CONGRESS ..... (1 POINT) .....	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	
5. GOVERNOR ..... (1 POINT) .....	
6. OTHER STATEWIDE OFFICE(S) ..... (1 OR 2 POINTS) .....	
7. STATE SENATE ..... (1 POINT) .....	
8. STATE REPRESENTATIVE ..... (1 POINT) .....	
9. LOCAL CANDIDATES ..... (1 OR 2 POINTS) .....	
10. EXTRA NON-FEDERAL POINT ..... (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 ..... %

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 1997 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	75%	25%
CHALLENGERS CONVENTION 1998 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	80%	20%
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 %

## SCHEDULE H4

Joint Federal/Non-Federal  
Administrative ExpensePage 1 of 3  
Line 21aINDEPENDENT ACTION, INC. C00139741  
For Period 1/1/98 to 1/31/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	01/31/98	56.75	51.08	5.68
Ralph Santora 1317 F St NW #900 Washington, DC 20004	Salary	01/15/98 01/05/98	1,364.00 1,364.00	1,227.60 1,227.60	136.40 136.40
Bell Atlantic Box 557 Baltimore, MD 21265	Phone	01/29/98	561.00	522.90	58.10
Neuman & Co. 1317 F St NW #800 Washington, DC 20004	Rent	01/08/98	796.00	716.40	79.60
PMI Parking Washington, DC 20004	Rent	01/07/98	200.00	180.00	20.00
Quick Messenger Box 27376 Washington, DC 20038	Courier	01/05/98	429.59	386.63	42.96
IRS Philadelphia, PA 19255	Tax deposit	01/31/98 01/13/98	112.00 1,401.66	100.60 1,261.49	11.20 140.17
Cook Political Report address requested Washington, DC	Subscription	01/28/98	343.69	309.32	34.37
Subtotal of Activity this page			6,548.69	5,983.82	564.87

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/98 to 1/31/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
USPS Washington, DC 20004	Postage	01/16/98	96.00	88.40	9.60
Staples Washington, DC	Office Supplies	01/15/98	64.05	57.85	6.41
Subtotal of Activity this page			160.05	144.05	16.01
Total of Aggregate Amount Admin Exp This period			6,808.74		

SCHEDULE H4

Joint Federal/Non-Federal  
Fundraising Expense

INDEPENDENT ACTION, INC. C00130741  
For Period 1/1/98 to 1/31/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
1155 21st St Associates 1155 21st St Washington, DC 20036	Rental Challenger Convention 1998 Event YTD: 2,000.00	01/20/98	2,000.00	1,800.00	400.00
Primi Plattl 2013 I St NW Washington, DC 20006	Dinner Expense Challenger Convention 1998 Event YTD: 2,207.10	01/29/98	207.10	165.68	41.42
Jack Young address requested Washington, DC	Graphic Design Challenger Convention 1998 Event YTD: 2,607.10	01/08/98	400.00	320.00	80.00
Hyatt Hotel New Jersey Ave NW Washington, DC	Dinner Expense Annual Roast 1997 Event YTD: 4,750.00	01/02/98	4,750.00	3,562.50	1,187.50
Subtotal of Activity this page			7,357.10	5,648.18	1,708.92
Total this period			14,165.84	11,776.05	2,389.79
Total this period for the Non-Federal share					2,389.79



SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 21b

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/98 to 1/31/98

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
TC Mail 4584 Beech Rd Temple Hills, MD 20748	Mailing service	01/05/98	1,072.74
	Itemized total this period		1,072.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 23

INDEPENDENT ACTION, INC. C0013974  
For Period 1/1/98 to 1/31/98

NAME	PURPOSE	DATE	PAYMENTS THIS PERIOD
Capps For Congress 25 West Anapamu Santa Barbara, CA 93101	Contribution CA-22, Special Election	01/07/98	500.00
TOTAL THIS PERIOD			500.00

SCHEDULE D

DEBTS & OBLIGATIONS

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/98 TO 1/31/98

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 2000 M St MW #400 Washington, DC 20036 Purpose: Fundraising	6,750.00	0.00	0.00	6,750.00
General Systems 8306D Old Courthouse Rd Vienna, VA 22180 Purpose: File maintenance	0.00	1,700.00	0.00	1,700.00
T/C Malling, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Malling Service	0.00	0.00	0.00	0.00
IRS Philadelphia, PA 19255 Purpose: Taxes	7,088.25	0.00	1,401.66	5,686.59
Maryland Comptroller Annapolis, MD Purpose: Taxes	1,343.27	0.00	0.00	1,343.27
Hyatt Hotel 400 New Jersey Ave NW Washington, DC Purpose: Dinner expense	11,000.00	0.00	4,750.00	6,250.00
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	4,585.00	0.00	0.00	4,585.00
CompUSA Box 15518 Wilmington, DE 19850 Purpose: Computers	8,000.00	0.00	0.00	8,000.00
DC Dept. of Finance Box 7792 Washington, DC 20044 Purpose: Taxes	0.00	1,146.02	0.00	1,146.02
Total this period				35,460.88
Total Outstanding Loans				0.00
Total to Summary Page				35,460.88

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>2-23-98</i>
<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	
<i>Jep</i> PREPARER	<i>2-24-98</i> DATE PREPARED