

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

2/21/96 2:00  
FEC ~~1003~~

FEB 21 3 36 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**INDEPENDENT ACTION, INC.**

ADDRESS (number and street)  Check if different than previously reported  
**645 PENN AVE SE 2ND FL.**

CITY, STATE and ZIP CODE  
**WASHINGTON DC 20003**

2. FEC IDENTIFICATION NUMBER  
**C00139741**

3.  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 checked="" 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  |
- 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	1-1-96 through 1-31-96		
6. (a) Cash on Hand January 1, 1996			\$ 8,678.89
(b) Cash on Hand at Beginning of Reporting Period		\$ 8,678.89	
(c) Total Receipts (from Line 10)		\$ 29,157.37	\$ 29,157.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 37,836.26	\$ 37,836.26
7. Total Disbursements (from Line 30)		\$ 30,427.62	\$ 30,427.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 7,408.64	\$ 7,408.64
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)		\$ 6,245.00	

For further information contact:  
Federal Election Commission  
800 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-6420

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: *Mark Ingram* Date: **2/19/96**

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

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**FEC FORM 3X**  
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>		REPORT COVERING PERIOD		
		FROM <b>1-1-96</b>	TO: <b>1-31-96</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 Committee			
	i. Itemized (use Schedule A)	5,875.00	5,875.00	11(b)(1)
	ii. Unitemized	22,265.30	22,265.30	11(b)(2)
	iii. Total (add i and ii) >	28,140.30	28,140.30	11(b)(3)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)	1,000.00	1,000.00	11(c)
d.	Total Contributions (add a iii, b and c) >	29,140.30	29,140.30	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.)	17.07	17.07	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	29,157.37	29,157.37	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	29,157.37	29,157.37	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
	i. Federal Share	7,573.64	7,573.64	21(a)(1)
	ii. Non-Federal Share	1,893.41	1,893.41	21(a)(2)
b.	Other Federal Operating Expenditures	17,460.57	17,460.57	21(b)
c.	Total Operating Expenditures (add a i, ii, and b) >	26,927.62	26,927.62	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	3,500.00	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) >	30,427.62	30,427.62	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	28,534.21	28,534.21	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	29,140.30	29,130.40	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	29,140.30	29,130.40	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	25,034.21	25,034.21	35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from 35) >	25,034.21	25,034.21	37

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
M H Alay 8285 Sturbridge Way #301 Cordova, TN 38018	Parts Plus/AAAD	01/17/96	\$200.00	\$200.00
Mr. Stephen Bouchard 53 Observatory Circle Washington, DC 20008-3611	Fleischman and Walsh LLP	01/17/96	\$200.00	\$200.00
Mrs Agnes Brodie 3709 Council Crest Madison, WI 53711	Retired	01/22/96	\$200.00	\$200.00
Ms Judith M. Baechner RD 1, Box 1160 Poulet, VT 05761	Information Requested	01/17/96	\$750.00	\$750.00
Mr J H Greedy 4100 Grove Ave Richmond, VA 23221	Retired	01/11/96	\$300.00	\$300.00
Rev. Lewis M. Douglass 3610 S. 75th St. Milwaukee, WI 53220	Retired pastor	01/22/96	\$200.00	\$200.00
Mr Roger Kuhn Ms. Belle O. Kuhn 7108 Leverock Lane Bethesda, MD 20817	Retired	01/17/96	\$200.00	\$200.00
Mr Richard L Lightmen PO Box 171809 Memphis, TN 38117	Malco Theatre Inc.	01/22/96	\$1,000.00	\$1,000.00

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NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mr Robert W Loder Apt. 1040 535 Greedyville Road Newtown Square, PA 19073	Retired	01/22/96	\$225.00	\$225.00
Mr. Edward F. MacNichol Jr. 45 Brauster Street Cambridge, MA 02138	Boston University	01/22/96	\$1,000.00	\$1,000.00
Hon. Hilda Mason Mr. Charles Mason PO Box 108 Washington, DC 20044	District of Columbia	01/18/96	\$200.00	\$200.00
Dr Louis Paul 200 S Doherty Dr #203 Beverly Hills, CA 90211	State of California	01/17/96	\$200.00	\$200.00
Ms Frances L Quintana 1916 Martin Avenue Aster, NH 07410	Retired	01/11/96	\$300.00	\$300.00
Mr W Ford Schumers 9612 E Vereda Solana Scottsdale, AZ 85255	Information Requested	01/19/96	\$500.00	\$500.00
Ms Renata Marissa Schwebel 10 Dgwood Hills Pound Ridge, NY 10576-7508	Information Requested	01/18/96	\$200.00	\$200.00
Mr. Martin Staller Ms. Dorothy Staller 5100 Leverett Lane Fayetteville, MT 13066	Retired	01/22/96	\$200.00	\$200.00
Total this period			\$5,875.00	

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Name	Date	Receipts This Period	Receipts Year-to-date
----- Direct Selling Assn. PAC 1666 K St NW Washington, DC 20036	1/22/96	\$1,000.00	\$1,000.00

Total this period

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\$1,000.00  
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SCHEDULE A ITEMIZED RECEIPTS

INDEPENDENT ACTION, INC. C00139741

For Period 1/1/96 to 1/31/96

NAME	Date	RECEIPTS THIS PERIOD
Signet Bank NA Box 25339 Richmond, VA 23260	1/31	17.07

Receipt for: Interest

Total this period 17.07

96030312457

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

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	1/31	36.40	29.12	7.28
Signet Bank Box 25339 Richmond, VA 23260	Tax deposit	1/15	2,352.02	1,881.62	470.40
Ralph Santora 645 Penn Ave SE, #2 Washington, DC 20003	Salary	1/3 1/15	627.75 627.75	502.20 502.20	125.55 125.55
Bell Atlantic Box 657 Baltimore, MD 21265	Phone	1/2 1/22	545.21 396.47	436.17 317.18	109.04 79.29
DC Treasurer Washington, DC 20044	Tax deposit	1/20	93.60	74.88	18.72
Quick Messenger 1003 K ST NW Washington, DC 20001	Courier	1/2	176.11	140.89	35.22
645 Pennsylvania Ave SE Washington, DC 20003	Rent	1/2	1,035.00	844.00	211.00
General Systems 5306 Old Courthouse Rd Vienna, VA 22182	List maintenance	1/24	1,367.76	1,094.21	273.55
Internal Revenue Service Philadelphia, PA 19255	Tax deposit	1/20	112.00	89.60	22.40
USPS Washington, DC 20005	Postage	1/22 1/16	96.00 200.00	76.80 160.00	19.20 40.00

Subtotal of Activity this page 7,686.07 6,148.86 1,537.21

Subtotal of aggregate amount admin exp 7,686.07

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

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Pepco Washington, DC 20067	Utilities	1/2	319.06	255.25	63.81
Maryland Comptroller Annapolis, MD 21411	Tax deposit	1/20	1,111.92	889.54	222.38
Bob Currence 645 Penn Ave SE Washington, DC 20003	Office expense	1/31	80.00	64.00	16.00
Diplomat Parking Washington, DC 20003	Rent	1/2	180.00	144.00	36.00
		1/29	90.00	72.00	18.00
Subtotal of Activity this page			1,780.98	1,424.78	356.20
Total this period			9,467.05	7,573.64	1,893.41
Total this period for the Non-federal share					1,893.41

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

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
Joesph N. Manes 2000 M St. NW #400 Washington, DC 20036	Consulting fee	1/3 1/22	2,315.52 4,513.00
Kabco Productions Box 6902 Falls Church, VA 22046	Printing	1/2	1,232.30
Mulhauser and Associates 1730 Rhode Island Washington, DC 20036	Fundraising Expense	1/2	2,964.87
TC Mail 4584 Beech Rd Temple Hills, MD 20748	Mailing Expense	1/2	1,910.42
Hyatt Hotel New Jersey Ave NW Washington, DC	Dinner Expense	1/2	365.53
Mark Ingram Box 5455 Arlington, VA 22205	Accounting	1/19	2,000.00
Logomotion Washington, DC	Printing	1/2	2,097.60
Itemized total this period			<u>17,399.24</u>

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME	PURPOSE	DATE	PAYMENTS THIS PERIOD
Adam Smith for Congress Address requested	Contribution Primary	1/22	1,000.00
Doggett for Congress Address requested	Contribution TX-10, Primary	1/19	500.00
Nadler for Congress Address requested	Contribution Primary	1/29	500.00
Welland for Congress	Contribution Primary	1/19	1,000.00
Woolsey for Congress	Contribution CA-6, Primary	1/29	500.00
TOTAL THIS PERIOD			<u>3,500.00</u>

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INDEPENDENT ACTION, INC. C00139741

For Period 1/1/96 TO 1/31/96

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	693.91	335.00	693.91	335.00
Joseph Manes Consulting 2000 M St #400 Washington, DC 20036 Purpose: Consulting	4,500.00	4,500.00	4,500.00	4,500.00
Kabco 6200 Sandstone Way Clifton, VA 22024 Purpose: Printing	1,232.30	910.00	1,232.30	910.00
General Systems 8306D Old Courthouse Rd Vienna, VA 22180 Purpose: File maintenance	352.85	0.00	352.85	0.00
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	2,500.00	0.00	2,000.00	500.00
Total this period				6,245.00
Total Outstanding Loans				0.00
Total to Summary Page				6,245.00

96030312482

**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

*2/21/96*

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 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*MM*  
 PREPARER

*2/22/96*  
 DATE PREPARED

96030312453