

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Dec 26 9 11 AM '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 FL.		
CITY, STATE and ZIP CODE WASHINGTON, DC 20003		
3. <input 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 |

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on

11/5/96 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>10-17-96</u> through <u>11-25-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ <u>8,678.89</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>2,053.36</u>	
(c) Total Receipts (from Line 19)		\$ <u>40,581.83</u>	\$ <u>263,105.58</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>42,635.19</u>	\$ <u>271,784.47</u>
7. Total Disbursements (from Line 30)		\$ <u>42,618.94</u>	\$ <u>271,768.22</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>16.25</u>	\$ <u>16.25</u>
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)		\$ <u>2,250.00</u>	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 IJERAM

Signature of Treasurer

Mark Ijeram

Date

12/18/96

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

* AMENDED *

(revised 1/1/91)

NAME OF COMMITTEE

INDEPENDENT ACTION, INC

REPORT COVERING PERIOD

FROM 10-17-96 TO 11-25-96

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

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.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

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. 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) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

11(b)(1)
11(b)(2)
11(b)(3)
11(b)
11(c)
11(d)
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21(a)(1)
21(a)(2)
21(b)
21(c)
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28(a)
28(b)
28(c)
28(d)
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INDEPENDENT ACTION, INC. C00139741
For Period 10/17/96 to 11/25/96

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signat Bank Box 25339 Richmond, VA 23260	Bank fees	10/31	101.95	81.56	20.39
Signat Bank Box 25339 Richmond, VA 23260	Tax deposit	10/18	4,595.56	3,676.45	919.11
Ralph Santora 645 Penn Ave SE, #2 Washington, DC 20003	Salary	11/15	630.75	504.60	126.15
645 Pennsylvania Ave SE Washington, DC 20003	Rent	10/18 11/15	1,055.00 1,055.00	844.00 844.00	211.00 211.00
Diplomat Parking Washington, DC	Rent	10/18	90.00	72.00	18.00
Bell Atlantic box 657 Baltimore, MD 21265	Phone	10/18	1,177.89	942.31	235.58
DC Treasurer Washington, DC	Tax deposit	11/19	93.60	74.88	18.72
Trover Supplies 600 Penn Ave SE Washington, DC 20003	Supplies	10/18	79.31	63.45	15.86
USPS Washington, DC 20003	Postage	10/28	544.50	435.60	108.90
Subtotal of Activity this page			9,423.56	7,538.85	1,884.71
Aggregate Amount of administrative expense reported 10/16/96			86,708.05		
Add: Subtotal from this page			9,423.56		
Subtotal of aggregate amount admin exp			96,131.61		

INDEPENDENT ACTION, INC. C00139741
For Period 10/17/96 to 11/25/96

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Bob Currence	Office expense	10/30	40.00	32.00	8.00
645 Penn Ave SE		11/15	40.00	32.00	8.00
Washington, DC 20003					
Edward Coyle	Salary	10/18	2,158.42	1,726.74	431.68
645 Penn Ave SE		10/28	4,316.84	3,453.47	863.37
Washington, DC 20003					
Business Printing	Printing	10/18	67.84	54.27	13.57
607 Penn Ave SE					
Washington, DC 20003					
Internal Revenue Service	Tax deposit	10/26	354.47	283.58	70.89
Philadelphia, PA 19255					
Maryland Comptroller	Tax deposit	10/26	537.31	429.85	107.46
Annapolis, MD					
Staples	Office expense	11/15	312.00	249.60	62.40
Washington, DC					
United Airlines	Travel	10/28	2,312.00	1,849.60	462.40
Chicago, IL					
Subtotal of Activity this page			10,158.88	8,111.10	2,027.78
Total of aggregate amount admin expense			106,270.49		
Total this period			19,562.44	15,649.95	3,912.49
Total this period for the Non-Federal share					3,912.49

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 of 1
LINE 21bINDEPENDENT ACTION, INC. C00139741
For Period 10/17/96 to 11/25/96

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
TC Mailing 809 Keith Ln Owings, MD 20736	Mailing Service	10/25	1,820.75
	Itemized total this period		<u>1,820.75</u>

SCHEDULE D DEBTS & OBLIGATIONS

PAGE 1 OF 1
LINE 10

INDEPENDENT ACTION, INC. C00139741
For Period 10/16/96 TO 11/25/96

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 2000 M St MW #400 Washington, DC 20036 Purpose: Fundraising	0.00	2,250.00	0.00	2,250.00

Total this period	2,250.00
Total Outstanding Loans	0.00
Total to Summary Page	2,250.00

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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Registered/Certified Mail

POSTMARKED

12-20-96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JSS
PREPARER

12-26-96
DATE PREPARED