

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

MAR 24 4 37 PM '98

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 type="checkbox"/> This committee has qualified as a multi-candidate 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

- 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
2-1-98 through 2-28-98		
6. (a) Cash on Hand January 1, 1998		\$ 138.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,907.34	
(c) Total Receipts (from Line 19)	\$ 29,864.07	\$ 47,371.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 31,771.41	\$ 47,509.99
7. Total Disbursements (from Line 30)	\$ 30,379.40	\$ 46,117.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,392.01	\$ 1,392.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 29,725.12	

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 TIRAM</b>	Date <b>3-20-98</b>
Signature of Treasurer <i>Mark Tiram</i>	

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

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>		REPORT COVERING PERIOD FROM <b>2-1-78</b> TO: <b>2-28-78</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)	9,000.00	11,925.00	11(a)(i)
ii. Unitemized	11,354.00	15,931.08	11(a)(ii)
iii. Total (add i and ii) >	20,354.00	27,856.08	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3,500.00	13,500.00	11(c)
d. Total Contributions (add a ii, b and c) >	23,854.00	41,356.08	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.)	10.07	15.62	17
18. Transfers from Nonfederal Account for Joint Activity	6,000.00	6,000.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	29,864.07	47,371.70	19
20. Total Federal Receipts (subtract line 18 from line 19) >	23,864.07	41,371.70	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	18,823.78	30,599.83	21(a)(i)
ii. Non-Federal Share	3,126.62	5,519.41	21(a)(ii)
b. Other Federal Operating Expenditures	2,926.00	3,998.74	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	24,876.40	40,117.98	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	1,000.00	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. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	5,000.00	5,000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	30,379.40	46,117.98	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	27,249.78	40,598.57	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	23,854.00	41,356.08	32
33. Total Contribution Refunds (from line 28d)	5,000.00	5,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,854.00	36,356.08	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	21,749.78	34,598.57	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	21,749.78	34,598.57	37

INDEPENDENT ACTION, INC. CDD139741  
FOR PERIOD 2/1/98 TO 2/28/98

SCHEDULE A ITEMIZED RECEIPTS

Page 1 of 1  
Line 11.a.(i)

<u>NAME</u>	<u>EMPLOYER/ OCCUPATION</u>	<u>DATE</u>	<u>RECEIPTS THIS PERIOD</u>	<u>RECEIPTS YEAR-TO-DATE</u>
Robert Muller 2001 S SI NW Washington, DC 20009	Information requested	02/02/98	\$5,000.00	\$5,000.00
Edward F. MacNichol Jr. 45 Brewster St Cambridge, MA 02138	Boston University	02/12/98	\$1,000.00	\$1,000.00
Henry Lord 313 Audubon Ct New Haven, CT 06510	Self	02/05/98	\$3,000.00	\$3,000.00
			<u>-----</u>	
		Total this period	<u>-----</u> \$9,000.00 <u>-----</u>	

Independent Action, Inc. C00139741  
For period 2/1/98 to 2/28/98

Schedule A Itemized Receipts

Page 1 of 1  
Line 11.c

<u>Name</u>	<u>Date</u>	<u>Receipts This Period</u>	<u>Receipts Year-to-date</u>
National Education Assn PAC 1201 16th St, NW Washington, DC 20036	02/05/98	\$2,500.00	\$2,500.00
National Comm to Preserve Social Security PAC 2000 K St NW #800 Washington, DC 20008	02/05/98	\$1,000.00	\$5,000.00
		<hr/>	
	Total this period	\$3,500.00	

## SCHEDULE H4

Joint Federal/Non-Federal  
Administrative ExpensePage 1 of 3  
Line 21aINDEPENDENT ACTION, INC. C00139741  
For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23280	Bank fees	02/28/98	89.10	89.10	0.00
Ralph Santora 1317 F St NW #900 Washington, DC 20004	Salary	02/01/98 02/15/98 02/28/98	1,364.00 1,364.00 1,364.00	1,227.60 1,227.60 1,227.60	136.40 136.40 136.40
Bell Atlantic Box 657 Baltimore, MD 21265	Phone	02/15/98	500.81	450.79	50.02
Neuman & Co. 1317 F St NW #900 Washington, DC 20004	Rent	02/02/98	798.00	716.40	79.60
Comptroller of Currency Annapolis, MD	Tax deposit	02/15/98	823.31	740.98	82.33
DC Treasurer Box 7792 Washington, DC 20044	Tax deposit	02/20/98	2,296.64	2,066.98	229.66
Signet Bank Box 25339 Richmond, VA 23280	Tax deposit	02/19/98	2,799.75	2,519.78	279.98
845 Penn Ave Partnership 845 Penn Ave SE Washington, DC 20003	Rent	02/02/98	3,480.00	3,132.00	348.00
Subtotal of Activity this page			14,867.61	13,398.85	1,468.76

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
USPS Washington, DC 20004	Postage	02/19/98	64.00	57.80	6.40
Staples Washington, DC	Office Supplies	02/11/98	159.03	143.13	15.80
Subtotal of Activity this page			223.03	200.73	22.30
Total of Aggregate Amount Admin Exp This period			15,110.64		
Add: Aggregate Amount of Admin Exp reported 1/31/98			6,808.74		
Total of Aggregate Amount Admin Exp Year-to-date			21,919.38		

SCHEDULE H4

Joint Federal/Non-Federal  
Fundraising Expense

INDEPENDENT ACTION, INC. C00130741  
For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
1155 21st St Associates 1155 21st St Washington, DC 20035	Rental Challenger Convention 1998 Event YTD: 4,107.10	02/04/98	1,500.00	1,200.00	300.00
PMI Parking 1155 21st St Washington, DC 20004	Parking for event Challenger Convention 1998 Event YTD: 4,307.10	02/04/98	200.00	160.00	40.00
Sign of the Times Arlington, VA 22209	Graphics Challenger Convention 1998 Event YTD: 4,449.88	02/03/98	142.76	114.21	28.55
Hyatt Hotel New Jersey Ave NW Washington, DC	Dinner Expense Annual Roast 1997 Event YTD: 9,750.00	02/01/98	5,000.00	3,750.00	1,250.00
Subtotal of Activity this page			8,842.76	5,224.21	1,618.55
Total this period			21,953.40	18,623.79	3,129.62
Total this period for the Non-Federal share					3,129.62

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 21bINDEPENDENT ACTION, INC. C00139741  
For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
USPS Washington, DC 20004	Postage	02/15/98	676.00
Joe Manes 2000 M St NW #400 Washington, DC 20036	Fundraising fee	02/10/98	2,250.00
	Itemized total this period		2,926.00



SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 23

INDEPENDENT ACTION, INC. C00139741  
For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	PAYMENTS THIS PERIOD
Capps For Congress 25 West Anapamu Santa Barbara, CA 93101	Contribution CA-22, Special Election	02/15/98	500.00
TOTAL THIS PERIOD			500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
 LINE 28 c

INDEPENDENT ACTION, INC. C00139741  
 For Period 2/1/98 to 2/28/98

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
United Auto Workers PAC 8731 East Jefferson Ave Detroit, MI 48214	Refund of Contribution	02/10/98	\$5,000.00
Total this period			\$5,000.00 =====

SCHEDULE D DEBTS & OBLIGATIONS

PAGE 1 OF 1  
LINE 10

INDEPENDENT ACTION, INC. C00139741  
For Period 2/1/98 TO 2/28/98

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 2000 M St NW #400 Washington, DC 20036 Purpose: Fundraising	6,750.00	0.00	2,250.00	4,500.00
General Systems 8308D Old Courthouse Rd Vienna, VA 22180 Purpose: File maintenance	1,700.00	0.00	0.00	1,700.00
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	0.00	2,156.13	0.00	2,156.13
IRS Philadelphia, PA 19255 Purpose: Taxes	5,686.59	0.00	0.00	5,686.59
Maryland Comptroller Annapolis, MD Purpose: Taxes	1,343.27	0.00	823.31	519.96
Hyatt Hotel 400 New Jersey Ave NW Washington, DC Purpose: Dinner expense	6,250.00	0.00	5,000.00	1,250.00
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	1,000.00	0.00	8,000.00
DC Dept. of Finance Box 7782 Washington, DC 20044 Purpose: Taxes	1,146.02	327.44	1,146.02	327.44
Total this period				29,725.12
Total Outstanding Loans				0.00
Total to Summary Page				29,725.12

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 3-24-98
<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	
<i>SEP</i> PREPARER	3-25-98 DATE PREPARED