

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUL 26 12 27 PM '96

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>645 PENN AVE SE</b>		
CITY, STATE and ZIP CODE <b>WASHINGTON, DC 20003</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

- 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 <u>5-1-96</u> through <u>5-31-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 816,788.89
(b) Cash on Hand at Beginning of Reporting Period	\$ 490.61	
(c) Total Receipts (from Line 1B)	\$ 28,063.79	\$ 96,594.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 28,554.40	\$ 105,273.53
7. Total Disbursements (from Line 3D)	\$ 26,787.63	\$ 103,506.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,766.77	\$ 1,766.77
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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,782.82	

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>		Date <b>7/18/96</b>
Signature of Treasurer 		

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)

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

**AMENDED**

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
INDEPENDENT ACTION, INC		FROM 5-1-96	TO: 5-30-96	
		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)		3,945.00	23,870.00	11(a)(i)
ii. Unitemized		3,611.28	57,181.08	11(a)(ii)
iii. Total (add i and ii) >		7,556.28	81,051.08	11(a)(iii)
b. Political Party Committees				11(b)
c. Other Political Committees (such as PACs)		20,500.00	21,500.00	11(c)
d. Total Contributions (add a ii, b and c) >		28,056.28	96,551.08	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.)		7.51	43.56	17
18. Transfers from Nonfederal Account for Joint Activity				18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		28,063.79	96,594.64	19
20. Total Federal Receipts (subtract line 16 from line 19) >		28,063.79	96,594.64	20
<b>II. Disbursements</b>				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share		8,130.08	33,357.42	21(a)(i)
ii. Non-Federal Share		3,922.18	10,229.01	21(a)(ii)
b. Other Federal Operating Expenditures		3,700.37	42,385.33	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		15,752.63	85,971.76	21(c)
22. Transfers to Affiliated/Other Party Committees				22
23. Contributions to Federal Candidates/Committees and Other Political Committees		9,035.00	17,535.00	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)				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) >		26,787.63	103,506.76	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		22,865.45	93,277.75	31
<b>III. Net Contributions/Operating Expenditures</b>				
32. Total Contributions (other than loans)(from line 11d)		28,056.28	96,551.08	32
33. Total Contribution Refunds (from line 28d)				33
34. Net Contributions (other than loans)(subtract line 33 from 32)		28,056.28	96,551.08	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		13,832.45	75,742.75	35
36. Offsets to Operating Expenditures (from line 15)				36
37. Net Operating Expenditures (subtract line 36 from 35) >		13,832.45	75,742.75	37

\* Amended \*

Name	Date	Receipts This Period	Receipts Year-to-date
American Postal Workers Union PAC 1300 L Street NW Washington, DC 20005	5/13/96	\$2,500.00	\$2,500.00
United Mine Workers of America PAC 900 15th Street, NW Washington, DC 20005	5/30/96	\$1,000.00	\$1,000.00
National Education Association PAC 1201 16th Street, NW Washington, DC 20036	5/28/96	\$2,500.00	\$2,500.00
Int'l Brotherhood of Electrical Workers PAC Committee on Political Education 1125 15th Street NW Washington, DC 20005	5/8/96	\$2,500.00	\$2,500.00
Communication Workers of America PAC Committee on Political Education 501 3rd St NW Washington, DC 20001	5/10/96	\$5,000.00	\$5,000.00
Mechanists Non-Partisan Political League 900 Mechanists Pl. Upper Marlboro, MD 20772	5/17/96	\$1,000.00	\$1,000.00
Laborers' Political League PAC 905 16th St NW Washington, DC 20006	5/17/96	\$5,000.00	\$5,000.00
United Food and Commercial Workers PAC 1775 K St NW Washington, DC 20006	5/22/96	\$1,000.00	\$1,000.00
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	Total this period	\$20,500.00	
		=====	

ALLOCATION RATIOS

JUNE 30, 1996 REPORT - AMENDED

PAGE 1 OF 1

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 %
<p>ANNUAL ROAST 1996</p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	50%	50%
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>		
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>		
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INDEPENDENT ACTION, INC. C00139741  
For Period 5/1/96 to 5/31/96

\* Amended \*

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	5/15	51.53	41.22	10.31
Signet Bank Box 25339 Richmond, VA 23260	Tax deposit	5/15	439.00	351.20	87.80
Ralph Santora 645 Penn Ave SE, #2 Washington, DC 20003	Salary	5/1 5/15	630.78 630.75	504.62 504.60	126.16 126.15
645 Pennsylvania Ave SE Washington, DC 20003	Rent	5/6	1,055.00	844.00	211.00
Diplomat Parking Washington, DC	Rent	5/1	90.00	72.00	18.00
Bell Atlantic box 657 Baltimore, MD 21265	Phone	5/10	519.12	415.30	103.82
US Postal Service Washington, DC 20003	Postage	5/6	290.00	232.00	58.00

Subtotal of Activity this page

3,706.18

2,964.94

741.24

Aggregate Amount of administrative  
expense reported 4/30/96

31,534.17

Add: Subtotal from this page

3,706.18

Subtotal of aggregate amount admin exp

35,240.35

INDEPENDENT ACTION, INC. C00139741  
For Period 5/1/96 to 5/31/96

\* Amended \*

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Peppo Washington, DC 20067	Utilities	5/1	113.83	91.06	22.77
Bob Currence 645 Penn Ave SE Washington, DC 20003	Office expense	5/1 5/14	40.00 40.00	32.00 32.00	8.00 8.00
Edward Doyle 645 Penn Ave SE Washington, DC 20003	Salary	5/16	2,158.42	1,726.74	431.68
GW Health Plan Washington, DC	Insurance	5/1	790.73	632.58	158.15
State Farm Insurance Bloomington, IL	Insurance	5/21	164.00	131.20	32.80

Subtotal of Activity this page

3,306.98

2,645.58

661.40

Total of aggregate amount Admin expense

38,547.33

INDEPENDENT ACTION, INC. C00139741  
For Period 5/1/96 to 5/31/96

\* Amended \*

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Business Printing Svcs 607 Penn Ave SE Washington, DC 20003	Printing Annual Roast 1996 Event YTD: 143.10	5/2	143.10	71.55	71.55
Rosemary Cribben 645 Penn Ave SE Washington, DC 20003	Fundraising Expense Annual Roast 1996 Event YTD: 4,143.10	5/14	4,000.00	2,000.00	2,000.00
US Postal Service Washington, DC 20003	Postage Annual Roast 1996 Event YTD: 4,655.10	5/7	512.00	256.00	256.00
Fox Temporaries 2104 Gallows Rd Vienna, VA 22182	Temporary help Annual Roast 1996 Event YTD: 5,039.10	5/21	384.00	192.00	192.00
Subtotal of Activity this page			5,039.10	2,519.55	2,519.55
Total this period			12,052.26	8,150.08	3,922.18
Total this period for the Non-Federal share					3,922.18

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 of 1

LINE 23

INDEPENDENT ACTION, INC. C00139741  
For Period 5/1/96 to 5/31/96

\* Amended \*

NAME	PURPOSE	DATE	PAYMENTS THIS PERIOD
Democratic National Committee 13 Ivy St. Washington, DC	Contribution	5/6	5,000.00
Weiland for Congress 326 E 21st St Sioux Falls, SD 57105	Contribution SD at-large, Primary	5/9	1,000.00
Livingston for Congress Box 2246 Pembroke, NC 28372	Contribution NC, Runoff	5/21	1,000.00
Bryant for Senate 323 Center St Little Rock, AR	Contribution AR, Primary	5/21	1,000.00
McKinney for Congress Address requested	Contribution GA-10, Primary	5/28	1,000.00
Bowles for Congress Address requested	Contribution MA, Primary	5/1	35.00
TOTAL THIS PERIOD			<u>9,035.00</u>



