

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

MAY 26 3 53 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>000139741</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 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>4-1-98</u> through <u>4-30-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 138.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,219.66	
(c) Total Receipts (from Line 19)	\$ 8,825.43	\$ 83,206.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 16,045.09	\$ 83,344.44
7. Total Disbursements (from Line 30)	\$ 13,637.63	\$ 80,936.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,407.46	\$ 2,407.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 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)	\$ 23,764.17	

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: **5-20-98**

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 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
INDEPENDENT ACTION, INC.	FROM 4-1-98	TO: 4-30-98
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	2,225.00	23,350.00
ii. Unitemized	5,592.88	26,316.10
iii. Total (add i and ii) >	7,817.88	49,666.10
b. Political Party Committees		
c. Other Political Committees (such as PACs)	1,000.00	26,500.00
d. Total Contributions (add a iii, b and c) >	8,817.88	76,166.10
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.)	7.55	40.05
18. Transfers from Nonfederal Account for Joint Activity		7,000.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,825.43	83,206.15
20. Total Federal Receipts (subtract line 18 from line 19) >	8,825.43	76,206.15
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	9,864.14	53,081.46
ii. Non-Federal Share	1,096.02	9,297.87
b. Other Federal Operating Expenditures	2,677.47	8,057.65
c. Total Operating Expenditures (add a i, a ii, and b) >	13,637.63	70,436.98
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,500.00
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)		5,000.00
d. Total Contribution Refunds (add a, b and c) >		5,000.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	13,637.63	80,936.98
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	12,541.61	71,639.11
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	8,817.88	76,166.10
33. Total Contribution Refunds (from line 28d)		5,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,817.88	71,166.10
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	12,541.61	61,139.11
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	12,541.61	61,139.11

SCHEDULE A ITEMIZED RECEIPTS

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mrs. Perais W. Bliss 61 Medford Lane Medford, NJ 08055	Retired	04/23/98	\$100.00	\$200.00
Mr Stephen Crary PO Box 6 Lyme, NH 03768	Retired	04/01/98	\$300.00	\$300.00
Mr. Edward Dolder 1825 Haiku Road Haiku, HI 96708	Retired	04/01/98	\$150.00	\$350.00
Mr Elliot Freidson 1950 Clay Street #302 San Francisco, CA 94109-3437	Retired	04/27/98	\$100.00	\$200.00
G W Kenaga Box 369 Doniphan, MO 63935	Retired	04/01/98	\$200.00	\$200.00
Robert B Helen Lane 558 Chapel St New Haven, CT 06511	Retired	04/28/98	\$250.00	\$500.00
Ms Georgia Lloyd 455 Birch Winnetka, IL 60095	Retired	04/23/98	\$800.00	\$800.00
Mr Eugene C. Montgomery 3101 Boardwalk Ocean Club 1012-1 Atlantic City, NJ 08401	Veraco, Inc.	04/16/98	\$100.00	\$200.00

INDEPENDENT ACTION, INC. 000139741  
FOR PERIOD 04/01/98 TO 04/30/98

SCHEDULE A ITEMIZED RECEIPTS

PAGE 2 of 2  
LINE 11.A.(1)

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
J. Kelley Hewling Jr. 68 Central Park West New York, NY 10023	Citibank	04/23/98	\$200.00	\$200.00
Mr Eric Scheuer 925 Harriet Dr SW Salem, OR 97304	Retired	04/01/98	\$25.00	\$225.00

Total this period      \$2,225.00

## Schedule A Itemized Receipts

Page 1 of 1  
Line 11.cIndependent Action, Inc. C00139741  
For period 4/1/98 to 4/30/98

<u>Name</u>	<u>Date</u>	<u>Receipts This Period</u>	<u>Receipts Year-to-date</u>
Human Rights Campaign, PAC 1101 14th St NW Washington, DC 20005	04/06/98	\$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 4/1/98 to 4/30/98

NAME	Date	RECEIPTS THIS PERIOD
Signet Bank NA Box 25339 Richmond, VA 23260	04/30/98	7.55
Receipt for: Interest		
Total this period		7.55

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 4/1/98 to 4/30/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Signet Bank Box 25339 Richmond, VA 23260	Bank fees	04/16/98	147.62	132.86	14.76
Ralph Santora 1317 F St NW #900 Washington, DC 20004	Salary	04/15/98 04/01/98	1,598.18 1,598.18	1,439.26 1,439.26	158.92 158.92
Bell Atlantic Box 657 Baltimore, MD 21265	Phone	04/09/98	483.55	435.20	48.36
Neuman & Co. 1317 F St NW #900 Washington, DC 20004	Rent	04/06/98	802.60	722.34	80.26
PMI Parking Washington, DC 20004	Rent	04/27/98	210.00	189.00	21.00
CompUSA Box 15518 Wilmington, DE 19850	Computers	04/09/98 04/19/98 04/21/98	750.00 2,230.00 2,430.00	675.00 2,007.00 2,187.00	75.00 223.00 243.00
Safeguard Business Forms Box 1587 Rockville, MD 20849	Supplies	04/22/98	172.32	155.09	17.23
DC Dept Employment Svcs Box 90864 Washington, DC 20090	Tax deposit	04/29/98	144.00	129.60	14.40
Subtotal of Activity this page			10,568.45	9,511.61	1,056.85

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 4/1/98 to 4/30/98

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
USPS Washington, DC 20004	Postage	04/18/98	280.00	261.00	29.00
Worldcomm Memphis, TN	Phone	04/06/98	101.70	81.53	10.17
Subtotal of Activity this page			381.70	352.53	39.17
Total this period			10,960.15	9,864.14	1,096.02
Total this period for the Non-Federal share					1,096.02
Total of Aggregate Amount Admin Exp This period			10,960.15		
Add: Aggregate Amount of Admin Exp reported 3/31/98			29,218.84		
Total of Aggregate Amount Admin Exp Year-to-date			40,178.99		



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 21bINDEPENDENT ACTION, INC. C00139741  
For Period 4/1/98 to 4/30/98

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
TC Mail 809 Keith Ln Owings, MD 20736	Mailing Service	04/01/98	1,177.47
Joe Manes 2000 M St NW #400 Washington, DC 20036	Fundraising fee	04/09/98	1,500.00

Itemized total this period

2,677.47

## SCHEDULE D

## DEBTS &amp; OBLIGATIONS

PAGE 1 OF 1  
LINE 10INDEPENDENT ACTION, INC. C00139741  
For Period 4/1/98 TO 4/30/98

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 2000 M St MW #400 Washington, DC 20036 Purpose: Fundraising	4,500.00	0.00	1,500.00	3,000.00
T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service	2,156.13	0.00	1,177.47	978.66
IRS Philadelphia, PA 19255 Purpose: Taxes	8,715.01	1,429.50	0.00	10,144.51
Maryland Comptroller Annapolis, MD Purpose: Taxes	519.96	0.00	0.00	519.96
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	2,585.00	800.00	0.00	3,385.00
CompUSA Box 15518 Wilmington, DE 19850 Purpose: Computers	10,000.00	0.00	5,410.00	4,590.00
DC Dept. of Finance Box 7792 Washington, DC 20044 Purpose: Taxes	818.60	327.44	0.00	1,146.04
Total this period				23,764.17
Total Outstanding Loans				0.00
Total to Summary Page				23,764.17

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 5-20-98
<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>	 5-26-98
PREPARER	DATE PREPARED