

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

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  
**1317 F. ST. NW # 900**

CITY, STATE and ZIP CODE  
**WASHINGTON, DC 20004**

**AUG 5 4 39 PM '99**

2. FEC IDENTIFICATION NUMBER  
**000 139741**

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:

- February 20  June 20  October 20
- March 20  July 20  November 20
- April 20  August 20  December 20
- May 20  September 20  January 31

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election 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>1-1-99</u> through <u>6-30-99</u>		
6. (a) Cash on Hand January 1, 19____		\$ 598.21
(b) Cash on Hand at Beginning of Reporting Period	\$ 598.21	
(c) Total Receipts (from Line 18)	\$ 74,665.92	\$ 74,665.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 75,264.13	\$ 75,264.13
7. Total Disbursements (from Line 30)	\$ 74,364.35	\$ 74,364.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 899.78	\$ 899.78
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)	\$ 25,706.57	

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

**Ralph Santora**

Signature of Treasurer

*Ralph Santora*

Date

**7-30-99**

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 8/98)

**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	TO	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	18,100.00	18,100.00	11(a)(1)
ii.	Unitemized	33,255.78	33,255.78	11(a)(2)
R.	Total (add i and ii) >	51,355.78	51,355.78	11(a)(3)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)	21,000.00	21,000.00	11(c)
d.	Total Contributions (add a iii, b and c) >	72,355.78	72,355.78	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.)	10.14	10.14	17
18.	Transfers from Nonfederal Account for Joint Activity	2,300.00	2,300.00	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	74,665.92	74,665.92	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	72,365.92	72,365.92	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	40,127.08	40,127.08	21(a)(1)
ii.	Non-Federal Share	10,031.77	10,031.77	21(a)(2)
b.	Other Federal Operating Expenditures	23,625.50	23,625.50	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	73,784.35	73,784.35	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	580.00	580.00	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) >	74,364.35	74,364.35	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	64,332.58	64,332.58	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	72,355.78	72,355.78	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	72,355.78	72,355.78	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	63,752.58	63,752.58	35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from 35) >	63,752.58	63,752.58	37

## Schedule A Itemized Receipts

Page 1 of 1  
Line 11.cIndependent Action, Inc. C00139741  
For period 1/1/99 to 6/30/99

<u>Name</u>	<u>Date</u>	<u>Receipts This Period</u>	<u>Receipts Year-to-date</u>
Communications Workers of America PAC 501 3rd St BW Washington, DC 20001	01/21/99	\$5,000.00	\$5,000.00
UNITE PAC 1710 Broadway New York, NY 10019	02/04/99	\$1,000.00	\$1,000.00
Gay and Lesbian Victory Fund PAC 1012 14th St Washington, DC 20005	03/12/98	\$5,000.00	\$5,000.00
Intl. Brotherhood of Electrical Workers PAC 1125 15th St NW Washington, DC 20005	04/02/99	\$2,500.00	\$2,500.00
AFSCME PAC 1625 L St NW Washington, DC 20036	06/28/99	\$2,500.00	\$2,500.00
United Auto Workers PAC 8731 E Jefferson Detroit, MI 48214	05/11/99	\$5,000.00	\$5,000.00
		-----	
	Total this period	\$21,000.00	
		=====	

INDEPENDENT ACTION, INC. C00139741  
FOR PERIOD 01/01/99 TO 06/30/99

SCHEDULE A (ITEMIZED RECEIPTS)

PAGE 1 OF 4  
LINE 11.A.(i)

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mr. William B Cherry Ph.D. 2285 Briarwood Trail Decatur, GA 30033	Retired	02/08/99	\$200.00	\$200.00
Miss Jean M Cluett 80 Lyme Rd Apt 340 Hanover, NH 03755-1233	Retired	05/18/99	\$750.00	\$750.00
Mr. Stephen Crary PO Box 6 Lyme, NH 03768	Retired	05/18/99	\$325.00	\$325.00
Ms. Sue K. Edwards 9351 La Jolla Farms Road La Jolla, CA 92037	Information Requested	05/18/99	\$1,000.00	\$1,000.00
Mrs Marjorie L Feston 701 Rexford Drive N Beverly Hills, CA 90210	Self	02/04/99 04/21/99 05/18/99	\$100.00 \$100.00 \$100.00	\$300.00
Carol Bernatein Ferry 5042 Theall Road Rye, NY 10580	Retired	02/08/99	\$500.00	\$500.00
Ms. Mary L Foster 790 San Luis Rd Berkeley, CA 94707	Anthropologist	05/11/99	\$200.00	\$200.00
Ms. Cornelia D Fraley PO Box 87 Chester Springs, PA 19425	Retired	02/24/99 05/25/99	\$150.00 \$100.00	\$250.00
Mr & Mrs Alfred & Anne Frush 23 Bundy Ln Storrs, CT 06268	Retired	02/04/99	\$225.00	\$225.00

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Ms. Doris Garrison 100 Newbury Court Apt 600 Concord, MA 01742	Information Requested	01/04/99 04/12/99	\$100.00 \$100.00	\$200.00
Mr. E C Gordon 2401 S. Horton #128 Fort Scott, KS 66701	Retired	02/24/99 05/18/99	\$250.00 \$250.00	\$500.00
Mr. Richard A Horvitz 1860 Beard SE Grand Rapids, MI 49546	Butterworth Hospital	03/02/99 05/25/99	\$100.00 \$100.00	\$200.00
Franklin & Marion Kellogg 772 Brush Hill Road Stowe, VT 05672	Information Requested	04/01/99	\$300.00	\$300.00
Mr. Roger Kuhn Ms. Belle G. Kuhn RR 2 Box 457 Deer Isle, ME 04627	Retired	02/09/99	\$200.00	\$200.00
Robert & Helen Lane 558 Chapel St New Haven, CT 06511	Retired	05/17/99	\$300.00	\$300.00
Mr. Francis Locke c/o Canterbury Commons 66 Sherman Street Cambridge, MA 02140	Retired	03/30/99 05/18/99	\$100.00 \$200.00	\$300.00
Mr. Edward F. MacNichol Jr. 45 Brewster Street Cambridge, MA 02138	Boston University	02/04/99 04/16/99	\$1,000.00 \$1,000.00	\$2,000.00
HENRY LORD 313 AUDUBON CT. NEW HAVEN, CT. 06510	SELF-EMPLOYED	3/15/99	*\$5000.00	*\$5000.00

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Ms. Margaret E Martin 10450 Lottaford Road #6009 Mitchellville, MD 20721	Retired	02/04/99	\$200.00	\$200.00
Mr. Eugene C. Montgomery 3101 Boardwalk Ocean Club 1012-1 Atlantic City, NJ 08401	Texaco, Inc.	02/24/99 04/01/99 05/18/99	\$200.00 \$200.00 \$200.00	\$600.00
V.S. Madely 3105 Lafayette Drive Rowlett, TX 75088	Garland ISD	04/29/99	\$200.00	\$200.00
Mrs Richardson B. Okfe 30 Peninsula Road White Bear Lake, MN 55110	Retired	02/22/99	\$200.00	\$200.00
Ms. Verna Osborn 1937 Ascot Drive Moraga, CA 94556	Retired	04/12/99	\$200.00	\$200.00
Mr. William Revelle 2302 Orrington Ave Evanston, IL 60201	Northwestern University	03/02/99	\$300.00	\$300.00
Mr. W Ford Schumann 9612 E Vereda Solana Scottsdale, AZ 85255	Retired	01/11/99	\$1,000.00	\$1,000.00
Mr. Shelby Siegel Solomon 1115 Underhills Rd Oakland, CA 94610	Intel Corp	03/22/99	\$250.00	\$250.00

NAME	EMPLOYER/ OCCUPATION	DATE	RECEIPTS THIS PERIOD	RECEIPTS YEAR-TO-DATE
Mr. Martin Staller Ms. Dorothy Staller 5190 Leverett Lane Fayetteville, NY 13066	Retired	02/08/99	\$100.00	
		06/08/99	\$100.00	\$200.00
Mr. James Van Wert 3705 S. Lake Orlando Pkwy Orlando, FL 32808	Retired	03/25/99	\$100.00	
		05/18/99	\$100.00	\$200.00
Ms. Phyllis Wagner 6105 Code Ave Edina, MN 55436	Information Requested	01/04/99	\$100.00	
		04/06/99	\$150.00	\$250.00
Mrs Joan M. Warburu 216 John Street Greenwich, CT 06831	Information Requested	01/11/99	\$150.00	
		04/01/99	\$150.00	\$300.00
Mrs Mary P. Wells Apt. 45 684 Benicia Drive Santa Rosa, CA 95409	Retired	05/13/99	\$200.00	\$200.00
Mrs. Taggart Whipple Villa 19 1400 Waverly Road Gledwyne, PA 19035	Retired	05/25/99	\$750.00	\$750.00
Mr. Richard B Woodbury Mrs Nathalia F.S. Woodbury 42 Weatherwood Road Amherst, MA 01002-9802	Retired	01/04/99	\$200.00	
		02/08/99	\$300.00	\$500.00

Total this period \$18,100.00

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

INDEPENDENT ACTION, INC.

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (80%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT -- FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT -- NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT -- FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT -- NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT -- FEDERAL .....  80 %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT -- NON-FEDERAL .....  20 %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT -- FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT -- NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
3. U.S. CONGRESS ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
4. SUBTOTAL -- FEDERAL (ADD 1, 2, AND 3) .....	<input type="text"/>
5. GOVERNOR ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
6. OTHER STATEWIDE OFFICE(S) ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	<input type="text"/>
7. STATE SENATE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
8. STATE REPRESENTATIVE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	<input type="text"/>
10. EXTRA NON-FEDERAL POINT ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
11. SUBTOTAL -- NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....	<input type="text"/>
12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....	<input type="text"/>

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  %



**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <b>INDEPENDENT ACTION, INC.</b>	TOTAL AMOUNT TRANSFERRED
--	--------------------------

NAME OF ACCOUNT <b>INDEPENDENT ACTION NON-FEDERAL</b>	DATE OF RECEIPT <b>6-11-99</b>	TOTAL AMOUNT TRANSFERRED <b>\$ 2,300.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>2,300</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
		\$

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....	<b>2,300</b>			<b>2,300.00</b>
TOTAL THIS PERIOD .....	<b>2,300</b>			<b>2,300.00</b>

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 6/30/99

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
First Union Bank Box 13327 Richmond, VA 24040	Bank fees	01/31/99	23.68	18.94	4.74
		02/28/99	25.99	20.79	5.20
		03/31/99	158.83	127.14	31.79
		04/30/99	90.72	72.56	18.14
		05/30/99	58.28	45.02	11.26
		06/30/99	66.52	53.22	13.30
Ralph Santora 1317 F St NW #900 Washington, DC 20004	Salary	01/01/99	2,139.48	1,711.58	427.90
		01/15/99	2,139.48	1,711.58	427.90
		02/04/99	2,139.48	1,711.58	427.90
		02/16/99	2,139.48	1,711.58	427.90
		03/02/99	2,139.48	1,711.58	427.90
		03/15/99	2,139.48	1,711.58	427.90
		04/01/99	2,139.48	1,711.58	427.90
		04/15/99	2,139.48	1,711.58	427.90
		05/03/99	2,139.48	1,711.58	427.90
		05/19/99	2,139.48	1,711.58	427.90
		06/01/99	2,139.48	1,711.58	427.90
Neuman & Co. 1317 F St NW #900 Washington, DC 20004	Rent	01/05/99	498.60	397.44	98.36
		02/09/99	798.30	637.04	158.26
		03/10/99	1,064.40	851.52	212.88
		04/06/99	797.45	637.96	159.49
		05/11/99	846.50	677.20	169.30
		06/08/99	798.10	636.88	158.22
US Postal Service Washington, DC 20004	Postage	04/21/99	218.80	175.04	43.76
		04/28/99	400.00	320.00	80.00
Transmed Group Health Plan Washington, DC	Insurance	03/15/99	249.38	199.50	49.88
Internal Revenue Service Philadelphia, PA 19255	Tax deposit	02/08/99	56.00	44.80	11.20
		06/02/99	6,681.40	5,345.12	1,336.28
District of Columbia Dept of Finance and Revenue Washington, DC	Tax deposit	03/15/99	100.00	80.00	20.00
		05/03/99	144.00	115.20	28.80
DCDOES Box 96884 Washington, DC 20090	Tax deposit	05/03/99	144.00	115.20	28.80
Centrell Cutter 1788 Olive St Capitol Heights, MD 20743	Printing	06/08/99	619.30	495.44	123.86
Subtotal of Activity this page			39,362.31	31,489.85	7,872.46

## SCHEDULE H4

Joint Federal/Non-Federal  
Administrative ExpensePage 2 of 3  
Line 21aINDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 8/30/99

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Cook Political Report Washington, DC	Subscription	04/13/99	311.97	249.58	62.39
PMI, Inc. 1725 DeSales St Washington, DC 20036	Rental	06/10/99	1,910.00	1,528.00	382.00
General Systems 8308D Old Courthouse Rd Vienna, VA 22182	File maintenance	04/08/99	1,744.67	1,395.74	348.93
Mark Ingram Box 5455 Arlington, VA 22205	Accounting	04/06/98	2,000.00	1,600.00	400.00
Bell Atlantic Box 657 Baltimore, MD 21285	Phone	01/05/99 02/10/99 03/15/99 04/21/99 05/11/99 06/17/99	220.00 598.08 433.57 643.37 511.03 211.14	178.00 478.47 348.88 514.70 408.82 168.91	44.00 119.62 86.71 128.67 102.21 42.23
Luis Munoz Fernandez 3315 Wisconsin Ave Washington, DC 20016	Computer	04/14/99	655.00	524.00	131.00
CompUSA 5901 Stevenson Ave Alexandria, VA 22304	Computer	04/15/99	104.49	83.59	20.90
Staples Washington, DC 20005	Supplies	04/09/99 05/18/99	43.77 60.97	35.02 48.78	8.75 12.19
Port of Piramus Washington, DC	Meeting expense	05/18/00	162.54	130.03	32.51
Chelsea Inn 48 West 17th St NY, NY 10011	Travel	03/01/99	78.77	61.42	15.35
USAir Arlington, VA	Travel	04/15/98 03/29/99	302.00 350.36	241.60 280.29	60.40 70.07
Best Buy Washington, DC	Television	02/26/99	377.00	301.60	75.40
Subtotal of Activity this page			10,716.74	8,573.39	2,143.35

SCHEDULE H4

Joint Federal/Non-Federal  
Administrative Expense

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 6/30/99

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
America OnLine Charity, VA	Computer	01/22/99	79.80	63.84	15.96
Subtotal of Activity this page			79.80	63.84	15.96
Total this period			50,158.85	40,127.08	10,031.77
Total this period for the Non-Federal share					10,031.77

Total of Aggregate Amount Admin Exp This period	50,158.85
Add: Aggregate Amount of Admin Exp reported prior periods	0.00
Total of Aggregate Amount Admin Exp Year-to-date	50,158.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 6/30/99

NAME	PURPOSE	DATE	AMOUNT OF EACH PAYMENT THIS PERIOD
David Dogan 1848 Wyoming Ave NW G-1 Washington, DC 20009	Fundraising	01/13/99	1,000.00
		02/19/99	1,000.00
		04/08/99	1,000.00
TC Mail 809 Keith Ln Owings, MD 20736	Mailing Service	01/22/99	608.00
		02/21/99	4,904.84
		03/05/99	6,764.07
		05/03/99	663.96
		06/22/99	701.25
Cantrell-Cutter 1789 Olive St Capitol Heights, MD 20743	Printing	04/01/99	4,832.36
AB Data 8050 N Port Washington Rd Milwaukee, WI 53217	List fee	05/03/99	391.13
USPS Washington, DC 20004	Postage	01/22/99	100.00
		03/22/99	350.00
		06/02/99	100.00
Itemized total this period			22,415.61

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 of 1  
LINE 23INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 6/30/99

NAME	PURPOSE	DATE	PAYMENTS THIS PERIOD
Baldwin for Congress Box 696 Madison, WI 53701	Contribution WI-2, General	05/11/99	500.00
Gay and Lesbian Victory Fund 1012 14th St Washington, DC 20005	Contribution	01/05/99	80.00
TOTAL THIS PERIOD			580.00

SCHEDULE D

DEBTS & OBLIGATIONS

INDEPENDENT ACTION, INC. C00139741  
For Period 1/1/99 to 6/30/99

NAME OF CREDITOR	BEGINNING BALANCE	AMOUNT INCURRED	PAYMENT	CLOSING BALANCE
Joe Manes 1701 Q St NW Washington, DC 20009 Purpose: Fundraising	3,081.02	0.00	0.00	3,081.02
IRS Philadelphia, PA 19255 Purpose: Tax	6,516.26	13,199.05	6,737.40	12,977.91
Maryland Comptroller Annapolis, MD Purpose: Tax	519.96	0.00	0.00	519.96
Mark Ingram Box 5455 Arlington, VA 22205 Purpose: Accounting	3,735.00	0.00	2,000.00	1,735.00
DC Dept. of Finance Box 7792 Washington, DC 20044 Purpose: Tax	3,785.56	3,627.12	0.00	7,392.68
Total this period				25,706.57
Total Outstanding Loans				0.00
Total to Summary Page				25,706.57

