



Independent Action's Convention Express '92



May 24, 1994

Mr. Edward D. Ryan
Reports Analysis Division
Federal Election Commission
999 E St. NW
Washington, DC 20463

Ref: Amended Year End Report (7/1/93-12/31/93).

Dear Mr. Ryan,

Please find enclosed an amended Year-End report for 1993. This amended report should address the questions raised by your review. I apologize for the brief delay in filing this amended report.

With respect to your question regarding contributor occupation and employer information, Independent Action Political Action Committee uses "best efforts" to obtain and report this required contributor information. We understand the new regulations in this area, including the specific request for contributor information which must be clear and conspicuous on the response card for each solicitation. The request informs the contributor that the reporting of such information is required by law.

For each >\$200 contributor, we either (1) report the occupation and employer on Schedule A, or (2) if this information is not known, we mail a request for information without solicitation within 30 days of receipt of the contribution. Amended reports include the additional information received from contributors.

If you have any questions, please call me at 202-628-4321.

Sincerely,

Mark Ingram
Treasurer

1511 K Street, Suite 723 NW, Washington, D.C. 20005
(202) 628-4321 (202) 628-3090 FAX

9 4 0 3 9 0 1 0 7 1 1



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) INDEPENDENT ACTION, INC. | | 2. FEC IDENTIFICATION NUMBER C00139741 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1511 K ST NW #723 | | |
| CITY, STATE and ZIP CODE Washington, DC 20005 | | |

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 _____

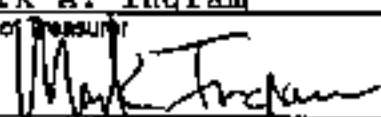
Thirtieth day report following the General Election on _____
 in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 6. Covering Period <u>7-1-93</u> through <u>12-31-93</u> | | |
| 8. (a) Cash on Hand January 1, 1993 | | \$ 3,099.36 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 12,675.96 | |
| (c) Total Receipts (from Line 19) | \$ 99,612.14 | \$ 280,099.32 |
| (d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B) | \$ 112,288.10 | \$ 283,198.68 |
| 7. Total Disbursements (from Line 20) | \$ 111,321.20 | \$ 282,231.78 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) | \$ 966.90 | \$ 966.90 |
| 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 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) | \$ 12,779.27 | |

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 A. Ingram**

Signature of Treasurer:  Date: **5/20/94**

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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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

** AMENDED **

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| INDEPENDENT ACTION, INC. | FROM 7-1-93 | TO 12-31-93 |
| | 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) | 35,348.49 | 66,678.49 |
| ii. Unitemized | 47,906.36 | 113,111.91 |
| iii. Total (add i and ii) > | 83,254.85 | 179,790.40 |
| b. Political Party Committees | | 500.00 |
| c. Other Political Committees (such as PACs) | 7,250.00 | 66,650.00 |
| d. Total Contributions (add a iii, b and c) > | 90,504.85 | 246,940.40 |
| 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.) | 43.29 | 94.92 |
| 18. Transfers from Nonfederal Account for Joint Activity | 9,064.00 | 33,064.00 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 99,612.14 | 280,099.32 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 90,548.14 | 247,035.32 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedules H4) | | |
| i. Federal Share | 40,300.65 | 102,687.00 |
| ii. Non-Federal Share | 14,537.90 | 40,763.60 |
| b. Other Federal Operating Expenditures | 36,482.65 | 116,696.23 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 91,321.20 | 260,146.83 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 20,000.00 | 22,084.95 |
| 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) > | 111,321.20 | 282,231.78 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 96,783.30 | 241,468.18 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 90,504.85 | 246,940.40 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 90,504.85 | 246,940.40 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 76,783.30 | 219,383.23 |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 76,783.30 | 219,383.23 |

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**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 (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (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 (1 POINT) | |
| 2. U.S. SENATE (1 POINT) | |
| 3. U.S. CONGRESS (1 POINT) | |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | |
| 5. GOVERNOR (1 POINT) | |
| 6. OTHER STATEWIDE OFFICE(S) (1 OR 2 POINTS) | |
| 7. STATE SENATE (1 POINT) | |
| 8. STATE REPRESENTATIVE (1 POINT) | |
| 9. LOCAL CANDIDATES (1 OR 2 POINTS) | |
| 10. EXTRA NON-FEDERAL POINT (1 POINT) | 1 |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

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ALLOCATION RATIOS

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.

3
4
0
3
9
0
1
0
1
5

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|-----------|---------------|
| Annual Roast, 93. ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED | 60% | 40% |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|--|--------------------------|
| NAME OF COMMITTEE INDEPENDENT ACTION, INC. | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

| | | |
|--|-----------------------------------|-----------------|
| NAME OF ACCOUNT Independent Action Non-Federal | DATE OF RECEIPT 9-16-93 | \$ 1,000 |
|--|-----------------------------------|-----------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 1,000 | | | |
| 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 Independent Action Non-Federal | DATE OF RECEIPT 10-1-93 | \$ 5,000 |
|--|-----------------------------------|-----------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 2,500 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) Annual Roast 93 | | 2,500 | | |
| 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/DCS | |
| SUBTOTAL THIS PAGE | 3,500 | 2,500 | | 6,000 |
| TOTAL THIS PERIOD | | | | |

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TRANSFERS FROM
NON-FEDERAL ACCOUNTS

| | |
|--|--------------------------|
| NAME OF COMMITTEE INDEPENDENT ACTION, INC. | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

| | | |
|--|-----------------------------------|-----------------|
| NAME OF ACCOUNT Independent Action Non-Federal | DATE OF RECEIPT 12-9-93 | \$ 2,000 |
|--|-----------------------------------|-----------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 2,000 | | | |
| 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 Independent Action Non-Federal | DATE OF RECEIPT 12-14-93 | \$ 1,064 |
|--|------------------------------------|-----------------|

| | 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) Annual Roast 93 | | 1,064 | | |
| 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/DCS | |
| SUBTOTAL THIS PAGE | 2,000 | 1,064 | | 3,064 |
| TOTAL THIS PERIOD | 5,500 | 3,564 | | 9,064 |

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INDEPENDENT ACTION, INC. C00139741
For Period 7/1/93 to 12/31/93

| NAME | PURPOSE | DATE | Total Amount | Federal Share | Non-Federal Share |
|--|-------------|-------|--------------|---------------|-------------------|
| Allnet Communication Svcs Location 1276 Cincinnati, OH 45274 | Phone | 9/8 | 508.92 | 607.14 | 101.78 |
| AT&T 1350 Wilson Blvd Arlington, VA 22209 | Phone | 11/15 | 261.65 | 209.32 | 52.33 |
| DCDOES 500 C ST NW Washington, DC 20001 | Tax deposit | 7/19 | 124.00 | 99.20 | 24.80 |
| | | 10/14 | 180.83 | 144.66 | 36.17 |
| Signet Bank Box 25339 Richmond, VA 23260 | Bank fees | 8/31 | 26.25 | 21.00 | 5.25 |
| | | 12/31 | 143.70 | 114.96 | 28.74 |
| | | 7/31 | 63.73 | 50.98 | 12.75 |
| | | 11/30 | 42.09 | 33.67 | 8.42 |
| | | 10/30 | 38.87 | 31.10 | 7.77 |
| | | 9/30 | 19.34 | 15.47 | 3.87 |
| Signet Bank Box 25339 Richmond, VA 23260 | Tax deposit | 12/27 | 445.00 | 356.00 | 89.00 |
| | | 11/15 | 2,352.02 | 1,881.62 | 470.40 |
| | | 7/14 | 445.00 | 356.00 | 89.00 |
| Harriet Kornfeld 1511 K ST NW #723 Washington, DC 20005 | Salary | 7/1 | 627.75 | 502.20 | 125.55 |
| | | 7/8 | 627.75 | 502.20 | 125.55 |
| | | 7/31 | 627.75 | 502.20 | 125.55 |
| Edward Coyle 1511 K ST NW #723 Washington, DC 20005 | Salary | 10/15 | 1,534.44 | 1,227.55 | 306.89 |
| | | 12/16 | 1,534.44 | 1,227.55 | 306.89 |
| | | 12/1 | 1,534.44 | 1,227.55 | 306.89 |
| | | 10/1 | 1,534.44 | 1,227.55 | 306.89 |
| Subtotal of Activity this page | | | 12,672.41 | 10,137.93 | 2,534.48 |

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INDEPENDENT ACTION, INC. CD0139741
For Period 7/1/93 to 12/31/93

| NAME | PURPOSE | DATE | Total Amount | Federal Share | Non-Federal Share |
|--|------------------|----------|--------------|---------------|-------------------|
| C&P Telephone Box 657 Baltimore, MD 21265 | Phone | 10/18 | 873.64 | 698.91 | 174.73 |
| | | 8/25 | 870.49 | 696.39 | 174.10 |
| DC Treasurer Washington, DC | Tax deposit | 8/3 | 93.60 | 74.88 | 18.72 |
| | | 7/19 | 93.60 | 74.88 | 18.72 |
| | | 12/16 | 93.60 | 74.88 | 18.72 |
| | | 11/19 | 500.20 | 400.16 | 100.04 |
| | | 8/3 | 90.71 | 72.57 | 18.14 |
| 10/14 | | 500.20 | 400.16 | 100.04 | |
| | | | | | |
| Quick Messenger 1003 K St NW Washington, DC 20001 | Courier | 10/7 | 353.58 | 284.46 | 71.12 |
| LK1511 Limited Partnership 1511 K St NW Washington, DC 20005 | Rent | 8/4 | 1,993.89 | 1,595.11 | 398.78 |
| | | 7/1 | 1,935.00 | 1,548.00 | 387.00 |
| | | 12/27 | 3,986.00 | 3,188.80 | 797.20 |
| | | 10/1 | 1,993.00 | 1,594.40 | 398.60 |
| 11/2 | | 1,993.00 | 1,594.40 | 398.60 | |
| | | | | | |
| General Systems 8306 Old Courthouse Rd Vienna, VA 22182 | List maintenance | 12/21 | 1,083.24 | 866.59 | 216.65 |
| | | 10/22 | 1,795.46 | 1,436.37 | 359.09 |
| Virginia Dept Taxation Richmond, VA | Tax deposit | 9/24 | 20.00 | 16.00 | 4.00 |
| Subtotal of Activity this page | | | 18,271.21 | 14,616.97 | 3,654.24 |

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INDEPENDENT ACTION, INC. C00139741
For Period 7/1/93 to 12/31/93

| NAME | PURPOSE | DATE | Total Amount | Federal Share | Non-Federal Share |
|--|-------------------------------|---|--|--|--|
| Provident Insurance Box 511 Horriatown, PA 19404 | Insurance | 7/19 8/3 | 115.89 115.89 | 92.71 92.71 | 23.18 23.18 |
| USPS Washington, DC 20005 | Postage | 10/14 10/12 9/10 11/12 | 95.16 100.00 100.00 200.00 | 76.13 80.00 80.00 160.00 | 19.03 20.00 20.00 40.00 |
| Ralph Santora 1511 K ST NW #723 Washington, DC 20005 | Salary | 11/1 10/15 11/15 9/15 12/1 12/15 10/1 | 627.75 627.75 627.75 627.75 627.75 627.75 627.75 | 502.20 502.20 502.20 502.20 502.20 502.20 502.20 | 125.55 125.55 125.55 125.55 125.55 125.55 125.55 |
| Ralph Santora 1511 K ST NW #723 Washington, DC 20005 | Reimbursement for Supplies | 12/1 | 66.69 | 53.35 | 13.34 |
| Park Press 1520 K St NW Washington, DC | Printing | 8/25 12/6 | 318.00 179.14 | 254.40 143.31 | 63.60 35.83 |
| Ginn's Office Supply Washington, DC 20005 | Supplies | 8/25 7/27 | 222.00 42.69 | 177.60 34.15 | 44.40 8.54 |
| Computer Accessory Store 1520 K St NW Washington, DC 20005 | Supplies | 9/15 8/25 | 42.39 51.90 | 33.91 41.52 | 8.48 10.38 |
| Subtotal of Activity this page | | | 6,044.00 | 4,835.20 | 1,208.80 |
| Aggregate amount of Administrative Expense | | | 36,987.62 | | |

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INDEPENDENT ACTION, INC. C00139741

For Period 7/1/93 to 12/31/93

| NAME | PURPOSE | DATE | Total Amount | Federal Share | Non-Federal Share |
|--|---|---------------|----------------------|--------------------|--------------------|
| Sheraton Washington Hotel 2660 Woodley Pl Washington, DC | Dinner Expense Annual Roast 93 Event YTD: 41,007.89 | 10/16 7/30 | 6,449.96 291.48 | 3,869.98 174.89 | 2,579.98 116.59 |
| Ann Burrola Photos 807 3rd St Herndon, VA 22070 | Photographer Annual Roast 93 Event YTD: 41,231.89 | 12/22 | 224.00 | 134.40 | 89.60 |
| Columbia Books 1212 New York Ave Washington, DC 20005 | Mailing list Annual Roast 93 Event YTD: 41,783.59 | 10/14 | 551.70 | 331.02 | 220.68 |
| Delicious Heritage 12237 E. Millburn Dr Baton Rouge, La. 70815 | Dinner Expense Annual Roast 93 Event YTD: 42,401.29 | 8/25 | 617.70 | 370.62 | 247.08 |
| Ralph Santora 1511 K St NW #723 Washington, DC 20005 | Dinner Expense Annual Roast 93 Event YTD: 42,901.29 | 7/20 8/4 | 500.00 500.00 | 300.00 300.00 | 200.00 200.00 |
| Fairfax Opportunity Box 2189 Reston, VA 22090 | Dinner Expense Annual Roast 93 Event YTD: 43,182.95 | 9/20 | 281.66 | 169.00 | 112.66 |
| David Seavey 3424 Quebec St Washington, DC 20016 | Dinner Expense Annual Roast 93 Event YTD: 43,882.95 | 7/24 | 700.00 | 420.00 | 280.00 |
| Diane Gould 1511 K ST NW #723 Washington, DC 20005 | Dinner Expense Annual Roast 93 Event YTD: 48,738.95 | 7/29 7/1 | 1,000.00 3,856.00 | 600.00 2,313.60 | 400.00 1,542.40 |
| Diane Gould 1511 K ST NW #723 Washington, DC 20005 | Travel Reimbursement Annual Roast 93 Event YTD: 48,954.38 | 12/8 | 215.43 | 129.26 | 86.17 |
| Harprows, Inc. Beltsville, MD | Dinner Expense Annual Roast 93 Event YTD: 51,617.38 | 12/27 | 2,663.00 | 1,597.80 | 1,065.20 |
| Subtotal of Activity this page | | | 17,850.93 | 10,710.56 | 7,140.37 |
| Total this period | | | 54,838.55 | 40,300.65 | 14,537.90 |
| Total this period for the Non-Federal share | | | | | 14,537.90 |

21 JUL 1993

INDEPENDENT ACTION, INC. CO0139741
 For Period 7/1/93 to 12/31/93

| NAME | PURPOSE | DATE | AMOUNT OF EACH PAYMENT THIS PERIOD |
|---|-----------------|--|--|
| US Postal Service Washington, DC 20005 | Postage | 12/21 9/15 | 435.00 150.80 |
| Joseph N. Manes 2000 M St. NW #400 Washington, DC 20036 | Consulting fee | 9/7 12/6 8/2 7/1 11/15 10/4 | 2,250.00 1,250.00 2,305.00 2,265.50 2,250.00 2,250.00 |
| Diane Gould 1511 K ST NW #723 Washington, DC 20005 | Fundraising fee | 11/1 10/7 | 1,000.00 1,175.00 |
| Kabco Productions Box 6902 Falls Church, VA 22046 | Printing | 7/14 9/24 | 932.46 953.68 |
| Mark Ingram Box 5455 Arlington, VA 22205 | Accounting | 11/19 9/23 | 1,000.00 2,070.00 |
| TC Mail 4584 Beech Rd Temple Hills, MD 20748 | Mailing service | 10/29 7/14 8/26 9/29 10/18 9/24 | 889.58 1,694.01 921.91 484.01 1,171.92 824.28 |
| Edward Coyle 1511 K ST NW #723 Washington, DC 20005 | Consulting | 7/19 7/27 7/7 | 2,500.00 2,500.00 2,500.00 |
| Vince Matthews 1511 K ST NW #723 Washington, DC 20005 | Intern fee | 11/15 | 400.00 |
| Thomas Brunsey Catering Washington, DC | Dinner Expense | 9/30 | 600.00 |
| | | | ----- |
| Itemized total this period | | | 34,773.15 ***** |

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SCHEDULE D DEBTS & OBLIGATIONS

INDEPENDENT ACTION, INC. C00139741
For Period 7/1/93 TO 12/31/93

| NAME OF CREDITOR | BEGINNING BALANCE | AMOUNT INCURRED | PAYMENT | CLOSING BALANCE |
|---|-------------------|-----------------|----------------------|-----------------|
| General Systems 8306 Old Courthouse Rd Vienna, VA 22182 Purpose: List maintenance | 576.23 | 0.00 | 576.23 | 0.00 |
| Homart Press 5221 Monroe Pl Bladensburg, MD 20710 Purpose: Printing | 2,241.90 | 0.00 | 0.00 | 2,241.90 |
| KCMS 3401 East/West Hwy Hyattsville, MD 20781 Purpose: Printing | 560.00 | 0.00 | (see note) 560.00 | 0.00 |
| Note: Correction of KCMS debt: This debt was originally reported on 12/31/92, however no debt existed and the KCMS debt was reported in error. | | | | |
| Edward Coyle 1511 K St NW Washington, DC 20005 Purpose: Salary | 0.00 | 4,602.00 | 0.00 | 4,602.00 |
| Moveable Feast Catering 5903 Riggs Rd Hyattsville, MD 20783 Purpose: Dinner Expense | 0.00 | 3,507.99 | 0.00 | 3,507.99 |
| T/C Mailing, Inc. 4584 Beech Rd Temple Hills, MD 20748 Purpose: Mailing Service | 0.00 | 1,427.38 | 0.00 | 1,427.38 |
| Joseph Manes Consulting 2000 M St #400 Washington, DC 20036 Purpose: Consulting | 0.00 | 1,000.00 | 0.00 | 1,000.00 |

3
2
7
0
1
0
9
3
0
4
9

| | |
|-------------------------|-----------|
| Total this period | 12,779.27 |
| Total Outstanding Loans | 0.00 |
| Total to Summary Page | 12,779.27 |

**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.

Hand Delivered DATE OF RECEIPT
5-31-94

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED

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

N.S. 5-31-94

PREPARER DATE PREPARED

9 4 0 3 9 0 1 0 7 2 4