



Independent Action's Conventlon Express '92

FEDERAL
ELECTION
COMMISSION
ADMINISTRATION



September 26, 1994

Mr. Edward D. Ryan
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Re: Amendments to report aggregate amounts on schedule H4 for the following reports (as requested): Year end (12/31/93), April quarterly (3/31/94), 12 Day Pre-Primary (5/25/94), June monthly (5/31/94), July monthly (6/30/94), August monthly (7/30/94), and September monthly (8/31/94).

Dear Mr. Ryan,

Thank you for your assistance regarding the reporting of the total aggregate amount (year-to-date) information which is to be included on every schedule H4. I believe these reports now reflect the information required.

Please excuse the inadvertent delay in submitting these amended reports. The delay was caused by an acute illness.

If you need any additional information, please contact me.

Sincerely,

Mark Ingram
Treasurer

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.	FEDERAL ELECTION COMMISSION ADM. BLDG. OCT 6 3 04 PM '94
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	
2. FEC IDENTIFICATION NUMBER C00139741	
3. <input 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>7-1-93</u> through <u>12-31-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 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 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 112,288.10	\$ 283,198.68
7. Total Disbursements (from Line 30)	\$ 111,321.20	\$ 282,231.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(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 699 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-3420
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	Date 9/26/94
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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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

AMENDED

(revised 1/1/91)

NAME OF COMMITTEE INDEPENDENT ACTION, INC.	REPORT COVERING PERIOD	
	FROM	TO
	7-1-93	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 ii, 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 Schedule 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, 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

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

amended

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
Airnet Communication Svcs Location 1276 Cincinnati, OH 45274	Phone	9/8	508.92	407.14	101.78
AT&T 1550 Wilson Blvd Arlington, VA 22209	Phone	11/15	261.65	209.32	52.33
BCDOES 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

Aggregate amount of administrative
expense reported as of 6/30/93 (amended) 88,612.05

Add: subtotal of this page 12,672.41

Subtotal of Aggregate amount admin. expense 101,284.46

INDEPENDENT ACTION, INC. 000139741
For Period 7/1/93 to 12/31/93

NAME	PURPOSE	DATE	Total Amount	Federal Share	Non-Federal Share
OSP 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	355.58	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
Subtotal of aggregate amount			110,555.67		

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 Morristown, PA 19404	Insurance	7/19	115.89	92.71	23.18
		8/3	115.89	92.71	23.18
USPS Washington, DC 20005	Postage	10/14	95.16	76.13	19.03
		10/12	100.00	80.00	20.00
		9/10	100.00	80.00	20.00
		11/12	200.00	160.00	40.00
Ralph Santora 1511 K ST NW #723 Washington, DC 20005	Salary	11/1	627.75	502.20	125.55
		10/15	627.75	502.20	125.55
		11/15	627.75	502.20	125.55
		9/15	627.75	502.20	125.55
		12/1	627.75	502.20	125.55
		12/15	627.75	502.20	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	318.00	254.40	63.60
		12/6	179.14	143.31	35.83
Glen's Office Supply Washington, DC 20005	Supplies	8/25	222.00	177.60	44.40
		7/27	42.49	34.15	8.34
Computer Accessory Store 1520 K St NW Washington, DC 20005	Supplies	9/15	42.39	33.91	8.48
		8/25	51.90	41.52	10.38
Subtotal of Activity this page			6,044.00	4,835.20	1,208.80
Subtotal of aggregate amount			125,599.67		

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	8/23	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 Seavay 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
Hargrove, 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
Total of aggregate amount			143,450.60		

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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.

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DATE OF RECEIPT

10-7-94

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PREPARER

10-7-94
DATE PREPARED

9403715-953