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)

Illinois Republican State Committee

ADDRESS (number and street) ☐ Check if different than previously reported

320 South Fourth Street

CITY, STATE and ZIP CODE

Springfield, IL 62701

2. FEC IDENTIFICATION NUMBER

C0000 5926

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

☐ 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 Covering Period 07/01/93 through 12/31/93	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1, 19 93		$ 43,223.61
(b) Cash on Hand at Beginning of Reporting Period	$ 67,528.19	
(c) Total Receipts (from Line 19)	$ 306,280.12	$ 593,236.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 373,808.31	$ 636,460.17
Total Disbursements (from Line 30)	$ 265,480.83	$ 528,132.69
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 108,327.48	$ 108,327.48
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
9. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 34,935.29	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Anthony J. Leone, Jr., Asst. Treasurer

Signature of Treasurer

Date 01/30/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/93)

NAME OF COMMITTEE: Illinois Republican State Committee

REPORT COVERING PERIOD: FROM 07/01/93 TO 12/31/93

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)	117,900.00	167,269.00
ii. Unitemized	79,507.71	217,128.21
iii. Total (add i and ii) ➤	197,407.71	384,397.21
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	6,500.00
d. Total Contributions (add a iii, b and c) ➤	197,407.71	390,897.21
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	108,872.41	202,339.35
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	306,280.12	593,236.56
20. Total Federal Receipts (subtract line 18 from line 19) ➤	197,407.71	390,897.21
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	16,268.37	30,232.10
ii. Non-Federal Share	108,872.33	202,321.87
b. Other Federal Operating Expenditures	107,537.34	197,400.93
c. Total Operating Expenditures (add a i, a ii, and b) ➤	232,678.04	429,954.90
22. Transfers to Affiliated/Other Party Committees	192.00	247.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	250.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	32,610.79	97,680.79
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	265,480.83	528,132.69
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	156,608.50	325,810.82
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	197,407.71	390,897.21
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	197,407.71	390,897.21
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	123,805.71	227,633.03
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	123,805.71	227,633.03

[illegible] Information [illegible] from [illegible] Reports and Statements may not be [illegible] [illegible] for the purpose of soliciting contributions or for [illegible] [illegible] the same and [illegible] of [illegible] [illegible] to solicit contributions from such committee.

[illegible]	Name of Contributor	Date (Month, Day, Year)	Amount of Each Receipt (Cumulative Value)
[illegible]	[illegible]	[illegible]	$500.00
	Occupation: [illegible] Aggregate Year-to-Date -	$[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	Occupation: Retired Aggregate Year-to-Date -	$500.00	
[illegible]	[illegible]	[illegible]	$250.00
	Occupation: Chairman Aggregate Year-to-Date	$250.00	
[illegible]	[illegible]	[illegible]	$1,500.00
	Occupation: Pacificate Aggregate Year-to-Date -	$1,500.00	
[illegible]	[illegible]	[illegible]	$500.00
	Occupation: [illegible] Aggregate Year-to-Date -	$500.00	
[illegible]	[illegible]	[illegible]	$1,500.00
	Occupation: Retired Aggregate Year-to-Date	$1,500.00	

[illegible] Copy information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any [illegible] committee to solicit contributions from such committee

[illegible]	Name of Employer	Date Cancelled, Election Day, Year	Amount of Each Loan Period
[illegible]	Information Funding	[illegible]	$250.00
	Information Funding Aggregate Year to Date -	$[illegible]	
[illegible]	[illegible]	[illegible]	$1,500.00
	Occupation Vice President Aggregate Year to Date -	$1,500.00	
[illegible]	Information Funding	11/15/93	$[illegible]
	Occupation Information Funding Aggregate Year to Date -	$[illegible].00	
[illegible]	Ultimate Value Vending Company	[illegible]	$[illegible]
	Occupation President Aggregate Year to Date -	$500.00	
[illegible]	Sportsward Marketing Inc.	[illegible]	$[illegible]
	Occupation President Aggregate Year to Date -	$[illegible]	
[illegible]	Ms Sheldon	[illegible]	$250.00
	Occupation Retired Aggregate Year to Date -	$250.00	

[illegible]

[illegible] Information [illegible] from [illegible] Statements may not be sold [illegible] for the purpose of soliciting contributions or for commercial [illegible] other than [illegible] the name and address [illegible] [illegible] to solicit contributions from such committee.

[illegible]	Name of [illegible]	Date (Month, Day, Year)	Amount of Each Receipt This Period
[illegible]	[illegible] Company	[illegible]	[illegible]
	[illegible]		
	President		
	Aggregate Year-to-Date	[illegible]	
[illegible]	No Employer	[illegible]	[illegible]
	[illegible]		
	Retired		
	Aggregate Year-to-Date	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		
	[illegible]		
	Aggregate Year-to-Date	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		
	Executive		
	Aggregate Year-to-Date	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		
	Chairman [illegible]		
	Aggregate Year-to-Date	[illegible]	
[illegible]	William [illegible] Company	[illegible]	[illegible]
	[illegible]		
	Partner		
	Aggregate Year-to-Date	[illegible]	

[illegible] Reproduction [illegible]

[illegible] from such Reports and Statements [illegible] the purpose of soliciting contributions or for [illegible] other than using the name and address of any [illegible] committee to solicit contributions from such committee.

[illegible]	Name of [illegible]	Date [illegible] (day, year)	Amount of Each Receipt [illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	Provision: Member Aggregate [illegible] Date	$500.00	
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	Provision: Resident Aggregate [illegible] Date	$2,500.00	
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Resident Aggregate [illegible] Date	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Partner Aggregate [illegible] Date	$1,500.00	
[illegible]	Information Planning	[illegible]	[illegible]
	[illegible] Aggregate [illegible] Date	$250.00	
[illegible]	[illegible] Compensation Group	[illegible]	[illegible]
	[illegible] Aggregate [illegible] Date	[illegible]	

[illegible] Reports and Statements may not be sold [illegible] person for the purpose of soliciting [illegible] or for [illegible] other than [illegible] and address of any [illegible] contributors [illegible] committee.

[illegible]	[illegible]	Name of [illegible]	[illegible]	Amount of Each Receipt this Period
[illegible]		Information Service	[illegible]	[illegible]
		[illegible]		
		[illegible]		
		Aggregate Year-to-Date	[illegible]	
[illegible]		Information Service	[illegible]	[illegible]
		[illegible]		
		[illegible]		
		Aggregate Year-to-Date	[illegible]	
		Information Service	[illegible]	[illegible]
		[illegible]		
		[illegible]		
		Aggregate Year-to-Date	[illegible]	
[illegible]		[illegible] Company	[illegible]	[illegible]
		[illegible]		
		[illegible]		
		Aggregate Year-to-Date	[illegible]	
[illegible]		[illegible]	[illegible]	[illegible]
		[illegible]		
		President		
		Aggregate Year-to-Date	[illegible]	
[illegible]		[illegible]	[illegible]	[illegible]
		[illegible]		
		[illegible] President & CEO		
		Aggregate Year-to-Date	[illegible]	

[illegible] Receipts

Page [illegible] of [illegible]
[illegible]

[illegible] copied from such Reports and Statements may not be sold [illegible] the purpose of collecting contributions [illegible] [illegible] fees, other than among the name [illegible] of [illegible] [illegible] to collect contributions from such committee.

[illegible]	Name of Contributor	Date (month, day, year)	Election	Amount of Each Receipt this Period
[illegible]	[illegible]	[illegible]		[illegible]
	Occupation: [illegible]			
	Aggregate Year-to-Date	$[illegible]		
[illegible]	[illegible]	[illegible]		$1,500.00
	Occupation: President [illegible]			
	Aggregate Year-to-Date	$1,500.00		
[illegible]	[illegible]	[illegible]		$[illegible]
	Occupation: [illegible] Chemicals			
	Aggregate Year-to-Date	[illegible]		
[illegible]	[illegible]	[illegible]		$1,500.00
	Occupation: President [illegible]			
	Aggregate Year-to-Date	$1,500.00		
[illegible]	[illegible]	[illegible]		$1,500.00
	Occupation: [illegible]			
	Aggregate Year-to-Date	$1,500.00		

[illegible] Reports and Statements [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of any [illegible] to solicit contributions from such committee.

[illegible]	Name of Employer	Date (month, day, year)	Electronic	Amount of Each Receipt This Period
[illegible]	Sale Employer	[illegible]		$[illegible]
	Occupation: [illegible] Filter: Aggregate Year-to-Date	[illegible]		
[illegible]	Person [illegible]	[illegible]		$[illegible]
	Occupation: President Aggregate Year-to-Date	[illegible]		
[illegible]	Information Funding	[illegible]		$[illegible]
	Occupation: Information Funding Aggregate Year-to-Date	$[illegible]		
[illegible]	[illegible]	[illegible]		$500.00
	Occupation: [illegible] Aggregate Year-to-Date	$500.00		
[illegible]	[illegible]	[illegible]		[illegible]
	Occupation: [illegible] Aggregate Year-to-Date	$[illegible]		
[illegible]	[illegible]	[illegible]		$[illegible]
	Occupation: [illegible] Aggregate Year-to-Date	$5,000.00		

[illegible]

[illegible] Reports and Statements may not be sold [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of [illegible] [illegible] to solicit contributions from such committee.

[illegible]	Type of Policy	Date Length Effective (yrs, mos)	Amount of Term Benefit (Face Value)
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
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[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
[illegible]	[illegible]	[illegible]	[illegible]
	Occupation: [illegible] Aggregate Year-to-Date > [illegible]		
[illegible]	[illegible]	11/08/97	[illegible]
	Occupation: Partner Aggregate Year-to-Date > [illegible]		
[illegible]	Information Pending	[illegible] [illegible]	[illegible] [illegible]
	Occupation: Information Pending Aggregate Year-to-Date > [illegible]		
[illegible]	[illegible]	12/20/97	[illegible]
	Occupation: Retired Aggregate Year-to-Date > [illegible]		
[illegible]	[illegible]	12/2[illegible]/97	[illegible]
	Occupation: President Aggregate Year-to-Date > 13,500.[illegible]		

[illegible] file such reports and statements may not be sold [illegible] for the purpose of soliciting contributions or for [illegible] the name and address of any [illegible] committee to solicit contributions from such committee.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
[illegible]	[illegible] Occupation [illegible] Aggregate Year-to-Date = [illegible]	[illegible]	[illegible]
[illegible]	[illegible] Occupation [illegible] Aggregate Year-to-Date = [illegible]	[illegible]	[illegible]
[illegible]	[illegible] Occupation [illegible] Aggregate Year-to-Date = [illegible]	[illegible] [illegible]	[illegible] [illegible]
[illegible]	[illegible] Occupation [illegible] Aggregate Year-to-Date = $500.00	[illegible]	[illegible]
[illegible]	[illegible] [illegible] [illegible] Aggregate Year-to-Date = [illegible]	[illegible]	[illegible]
[illegible]	[illegible] [illegible] [illegible] Aggregate Year-to-Date = $500.00	[illegible]	[illegible]

[illegible] Full name of candidate or committee [illegible] Use Only

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt this Period
[illegible]	Self-Employed [illegible]	[illegible]		$500.00
	Occupation [illegible] [illegible] Aggregate Year-to-Date = $750.00			
[illegible]	Bender [illegible] & Company	[illegible]		$1,[illegible]
	Occupation [illegible] Aggregate Year-to-Date = $1,550.00			
[illegible]	[illegible] Partners	[illegible]		$[illegible]
	Occupation [illegible] Aggregate Year-to-Date = $5,000.00			
[illegible]	[illegible]	[illegible]		$1,000.00
	Occupation President Aggregate Year-to-Date = [illegible]			
[illegible]	[illegible] Company	[illegible]		$1,[illegible]
	Occupation [illegible] Aggregate Year-to-Date = $[illegible]			
[illegible]	[illegible]	[illegible]		$[illegible]
	Occupation [illegible] Aggregate Year-to-Date = $[illegible]			

[illegible] Page [illegible] of [illegible]
LINE NUMBER [illegible]

[illegible] information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
[illegible]	No Employer Occupation Retired Aggregate Year-To-Date $1,500.00	[illegible]		[illegible]
[illegible]	No Employer Occupation Retired Aggregate Year-To-Date $200.00	[illegible]		[illegible]
[illegible]	Information Requested Occupation Information Requested Aggregate Year-To-Date $250.00	[illegible]		[illegible]
[illegible]	No Employer Occupation Retired Aggregate Year-To-Date [illegible]	[illegible]		[illegible]
[illegible]	[illegible] Occupation [illegible] Aggregate Year-To-Date [illegible]	[illegible]		[illegible]
[illegible]	Information Requested Occupation Information Requested Aggregate Year-To-Date [illegible]	[illegible]		[illegible]

[illegible]

[illegible] copies from such Reports and Statements may not be sold [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of any [illegible] to solicit contributions from such committee.

[illegible]	Name [illegible]	Date (month, day, year)	Election	Amount of Each Receipt [illegible] Period
[illegible]	No Employer	[illegible]		$500.00
	Occupation Retired Aggregate Year-to-Date -	$500.00		
[illegible]	No Employer	08/09/93		$[illegible]
	Occupation Retired Aggregate Year-to-Date -	$[illegible]		
[illegible]	Southern Pacific Railroad	11/08/93		$1,500.00
	Occupation Retired Aggregate Year-to-Date -	$1,500.00		
[illegible]	No Employer	[illegible]		$1,500.00
	Occupation Retired Aggregate Year-to-Date -	$1,500.00		
[illegible]		[illegible]		$[illegible]
[illegible]	Information Pending	12/20/93		$[illegible]
	Occupation Information Pending Aggregate Year-to-Date -	$[illegible]		
[illegible]	[illegible]	[illegible]		$500.00
	Occupation Retired Aggregate Year-to-Date -	$500.00		

[illegible]

[illegible] Receipts and Statements may not be sold [illegible] person for the purpose of soliciting contributions or for [illegible] other than using the name and address of any [illegible] to solicit contributions from such committee.

[illegible]	Name of Contributor	Date Received (Election Year Only)	Amount of Each Receipt in Period
[illegible]	Self Employed	[illegible]	[illegible]
	Occupation Information Pending Aggregate Year-to-Date	[illegible]	
[illegible]	Leonard [illegible] Associates	[illegible]	[illegible]
	Occupation Real Estate Agent Aggregate Year-to-Date	$500.00	
[illegible]	Information Pending	[illegible]	[illegible]
	Occupation Information Pending Aggregate Year-to-Date	[illegible]	
[illegible]	Self Employed	[illegible]	[illegible]
	Occupation [illegible] Aggregate Year-to-Date	[illegible]	
[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
	Occupation Farmer Aggregate Year-to-Date	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
	Occupation [illegible] Committee Aggregate Year-to-Date	[illegible]	

[illegible] UNITED REPORTS Page [illegible]
LINE NUMBER 11A

[illegible] Reports and Statements [illegible] the purpose of soliciting contributions or for [illegible] other than [illegible] the name and address of any [illegible] contributions from such committee.

[illegible] Code	Name of Employer	Date (month, day, year)	Election	Amount of Disbursement Period
[illegible]	[illegible]	[illegible]		$[illegible]
	Occupation: Information Handling Aggregate Year-to-Date -	$[illegible]		
[illegible]	Self-Employed	[illegible]		$[illegible]
	Occupation: Student Aggregate Year-to-Date -	$[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]
	Occupation: Executive Aggregate Year-to-Date	[illegible]		
[illegible]	Secretary of State	[illegible]		$[illegible]
	Occupation: Auditor Aggregate Year-to-Date	$[illegible]		
[illegible]	[illegible]	[illegible]		$[illegible]
	Occupation: Attorney Aggregate Year-to-Date -	$[illegible]		
[illegible]	[illegible] Corporation	[illegible]		$[illegible]
	Occupation: Chairman Aggregate Year-to-Date -	$[illegible]		

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Enterprises	[illegible]	$[illegible]
	Occupation: [illegible] Aggregate Year-to-Date $[illegible]		
[illegible]	[illegible]	[illegible]	$[illegible]
	Occupation: President Aggregate Year-to-Date $4,500.00		
[illegible]	[illegible]	[illegible]	$[illegible]
	Occupation: [illegible] Aggregate Year-to-Date $250.00		
[illegible]		[illegible]	$[illegible]
[illegible]	[illegible]	[illegible]	$[illegible]
	[illegible] Aggregate Year-to-Date $[illegible]		
[illegible]	[illegible]	[illegible]	$250.00
	[illegible] Aggregate Year-to-Date [illegible]		
[illegible]	[illegible]	[illegible]	$[illegible]
	[illegible] Aggregate Year-to-Date $[illegible]		

[illegible] from such Reports and Statements may not be sold or used [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of [illegible] to solicit contributions from such committee.

[illegible]	Name of Contributor	Date (month, day, year)	Amount of Each Receipt [illegible] Period
[illegible]	Lesage Lokes	[illegible]	$[illegible]
[illegible]	Occupation: President Aggregate Year [illegible] Date -	[illegible]	
[illegible]	No Employer	[illegible]	$[illegible]
[illegible]	Occupation: Banking Aggregate Year [illegible] Date -	[illegible]	
[illegible]	No Employer	[illegible]	$[illegible]
[illegible]	Occupation: Retired Aggregate Year [illegible] Date -	[illegible]	
		TOTAL THIS PERIOD	$[illegible]

[illegible]

[illegible]

Page [illegible] of [illegible]

Line [illegible]

		TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
[illegible]			
[illegible]	DATE OF RECEIPT		
[illegible]	[illegible]	$[illegible]	$[illegible]

BREAKDOWN OF TRANSFER RECEIVED

ADMIN-VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
[illegible]	[illegible]	

[illegible] $[illegible]

[illegible] Each

[illegible]

[illegible] Total Amount [illegible] Direct Fundraising

[illegible] Candidate Support

[illegible]

[illegible]

[illegible]

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN-VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT
[illegible]	[illegible]	[illegible]

TRANSFERS FROM [illegible]

[illegible]

TOTAL AMOUNT | [illegible] AMOUNT TRANSFERRED

DATE OF RECEIPT

[illegible] | [illegible] | [illegible]

[illegible] OF TRANSFER RECEIVED

[illegible] OTHER [illegible] AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CORPORATE SUPPORT

[illegible]

[illegible] BREAKDOWN OF TRANSFER RECEIVED

[illegible] OTHER [illegible] AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DEC

[illegible] FUND ACCOUNTS

TOTAL AMOUNT | TOTAL AMOUNT TRANSFERRED

DATE OF RECEIPT

BREAKDOWN OF TRANSFER RECEIVED

A TRANSFER TOTAL AMOUNT	DIRECT FUND RAISING AMOUNT	[illegible] ACTIVITY/DIRECT PARTICIPANT SUPPORT
[illegible]		

[illegible] SCHEDULE [illegible]

[illegible] PROVISIONS

[illegible]

TOTAL PER BREAKDOWN OF TRANSFER RECEIVED

CASH-NOTES TOTAL AMOUNT	DIRECT FUND RAISING AMOUNT	DIRECT ACTIVITY/DES
12,309.40		

[illegible]	DATE OF RECEIPT	TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
[illegible]	11/30/93	[illegible]	[illegible]

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE SHARE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY / CANDIDATE SUPPORT
[illegible]		

[illegible]

Total Amount Transferred for Direct Fundraising [illegible]

[illegible] Exempt Activity/Candidate Support [illegible]

Total [illegible] Transferred for Exempt Activity [illegible]

DETAILS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE SHARE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY COST
[illegible]		

[illegible]

[illegible] ACCOUNTS

[illegible]

[illegible]	TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
[illegible]	DATE OF RECEIPT	
[illegible]	12/01/[illegible]	[illegible]

DETAILS OF TRANSFER RECEIVED

[illegible]	DIRECT FUND- [illegible] AMOUNT	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

DETAILS FOR FULL LOAN OF TRANSFER RECEIVED

[illegible]	DIRECT FUND- [illegible] AMOUNT	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible] Fed [illegible]

[illegible] Committee [illegible] Committee [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of [illegible] contributions from such committee.

[illegible] Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Amount of Each Disbursement This Period
[illegible]	Helps [illegible]	[illegible]	[illegible]
[illegible]	Notes for Fed	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Expenses	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Convention Fee	[illegible]	[illegible]
[illegible]	Special Appeal #	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Convention Fee	[illegible]	[illegible]
[illegible]	Special Appeal #	[illegible]	[illegible]
[illegible]	Convention Fee	[illegible]	[illegible]
[illegible]	Advanced Postage	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Special Appeal #	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Expenses	[illegible]	[illegible]
[illegible]	Atr Membership Renewal	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Renewal	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Special Appeal #	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] Reports and Statements is may not be sold [illegible] for the purpose of soliciting contributions or for [illegible] other than using the name and address of [illegible] to solicit contributions from such committee.

[illegible]	[illegible]	Purpose	Date Expiry Election Year Year	Amount of Each Disbursement [illegible] period
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		Dog for Fair	[illegible]	[illegible]
[illegible]		Management Fee	[illegible]	[illegible]
		Recourse Fee	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
		Consultant Fee	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
		Printing Fee	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
[illegible]		Consultant Fee	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]

[illegible] DISBURSEMENTS

Page [illegible]
Line 21[illegible]

[illegible]

[illegible]	Purpose	Date (Month, Day, Year)	Amount of Each Disbursement this Period
[illegible]	Built Yard Wind	15/[illegible]/93	[illegible]
[illegible]	Chase Bridge	[illegible]/[illegible]/93	[illegible]
[illegible]	Mixture [illegible]	[illegible]/[illegible]/93	274.[illegible]

TOTAL THIS PERIOD [illegible]

[illegible]

[illegible]	Budget Fund	Paid Month [illegible]	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Direct Services Support	[illegible]	[illegible]	[illegible]	[illegible]
		TOTAL [illegible]	[illegible]	[illegible]	[illegible]

[illegible] Page [illegible]

[illegible]

[illegible]	Purpose/Explanation	[illegible]	Total Amount	[illegible]	[illegible]
[illegible]	Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				
[illegible]	Office Supplies	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				
[illegible]	Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				
[illegible]	Postage [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	Direct Candidate Support				

TOTAL THIS PAGE [illegible] [illegible] [illegible]

[illegible]

[illegible]	Payee	Date Cash'd	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. 4 Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. 4 Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. 4 Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date [illegible]			
TOTAL [illegible]			[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Expense/Paid	Date	Total Amount	Federal Share	[illegible] Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Employee Expense	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	15.00	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Office Supplies	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
	TOTAL [illegible]		[illegible]	[illegible]	[illegible]

[illegible]

Name [illegible]	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. 4 Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
[illegible]	Delete Check Order	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. 4 Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. 4 Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
[illegible]	Payroll	[illegible]	909.87	[illegible]	791.59
	Batch No. 4 Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
[illegible]	Payroll	[illegible]	201.77	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt _ Direct Candidate Support					
TOTAL THIS PAGE			[illegible]	[illegible]	[illegible]

[illegible] SCHEDULE

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total	Federal	Non-Federal
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	Payroll Expense	[illegible]	[illegible]	[illegible]	90.94
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	FUTA Tax	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Direct Candidate Support					

TOTAL THIS PAGE [illegible] [illegible] [illegible]

[illegible]

[illegible]	Program Event	Date [illegible]	Total Amount	Original Amount	Remaining Amount
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	Mailing Expense	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]	Payee/Payor	Date (month, day, year)	Total Amount	Federal [illegible]	Non-Federal [illegible]
[illegible]	Refund [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: 08/01/97				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Batch NO. 4 Transfer Date: [illegible]				
TOTAL [illegible]			2,514.[illegible]	728.23	[illegible]

		Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	Postage for Meter	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	Carriage Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible]	Transfer Date [illegible]	

[illegible]			Date (Month, Day, Year)	Total Amount	[illegible]	Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Direct Candidate Support						
			Total This Page	[illegible]	[illegible]	[illegible]

	Date Length	Total Amount	Federal Share	Nonfederal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
August Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: 09/30/97				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				

TOTAL This Page [illegible]

[illegible]

[illegible]	Purpose/Payee	Date Month, [illegible]	Total Amount	Federal Share	Non-Federal Share
[illegible]	Payee Payment	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Contract [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Contract [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Paper for Copier	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Garbage [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Window Cleaning	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]					
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

Description	Date	Total Amount	Federal Share	Non-Federal Share
Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
Dues	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
Water Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date [illegible]				
TOTAL THIS PAGE		[illegible]	[illegible]	[illegible]

[illegible] Republican [illegible]

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Total Amount	Federal Share	Nonfederal Share
[illegible]	Copy Machine Rental	10/21/93	240.00	31.49	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	08/23/93	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Office Supplies	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Reimbursement	08/24/93	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		

TOTAL THIS PAGE [illegible]

[illegible]

	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	18.85	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
Payroll	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
Payroll	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
Payroll	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]				
TOTAL THIS PAGE		2,604.89	[illegible]	[illegible]

	Purpose/Brief		Total Amount	Fiscal Year Date	Month Share
[illegible]	Fuels	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Services	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	Date Expended	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible] Support				
		TOTAL [illegible]	[illegible]	[illegible]	[illegible]

FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full) [illegible]

Name	Purpose Code	Date (mm/dd/yy)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		

TOTAL THIS PAGE [illegible]

[illegible]	[illegible]	Expenditure	Date Vouch. Appr. [illegible]	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	Maintenance Repair	[illegible]	60.00	7.20	[illegible]
[illegible]	[illegible]	Transf. 80	[illegible]	Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	System Repair	09.09.93	[illegible]	1.55	[illegible]
[illegible]	[illegible]	Batch 80	[illegible]	Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Office Supplies	[illegible]	44.[illegible]	5.30	[illegible]
[illegible]	[illegible]	Batch 80		Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Subscriptions	[illegible]	45.[illegible]	[illegible]	41.[illegible]
[illegible]	[illegible]	Batch 80		Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Bank Charges	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Batch 80		Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	September Salaries	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Batch 80		Transfer Date:	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]	[illegible]

[illegible]	Purpose	Date [illegible]	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: 09/30/93					
[illegible]	Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Batch No. [illegible] Transfer Date: [illegible]					
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Purposeless	Date [illegible]	Total Amount	Federal [illegible]	Non-Federal [illegible]
[illegible]	Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
[illegible]	The Republican [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
[illegible]	Telephone [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
[illegible]	Office Supply	[illegible]	214.04	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
[illegible]	Delivery [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]				
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Payee	Date	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	Description	Date Incurred, Expiration	Total Amount	Federal Share	Non-Federal Share
[illegible]	Mailing Costs	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
[illegible]	Office Supplies	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
[illegible]	Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
[illegible]	Data Processing	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
[illegible]	Subcontracts	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
[illegible]	Reimbursement	[illegible]	[illegible]	[illegible]	[illegible]
	Batch No. [illegible] Transfer Date: [illegible]				
[illegible]	Administrative [illegible] Direct Cumulative Support				
	TOTAL THIS PAGE		[illegible]	[illegible]	[illegible]

[illegible] FEDERAL NON-PAYROLL
[illegible] SCHEDULE

[illegible]

[illegible]	Purpose/Payee	Disbursement (Amount)	Total Amount	Federal Share	Non-Federal Share
[illegible]	Flowers	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Wages/Salaries	[illegible]	[illegible]	[illegible]	54.81
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Rent/Utilities	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Republican [illegible]

Name/Address	Purpose/Descr	Date (Month, Day, Year)	Total Amount	Federal Share	Nonfederal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] _ Direct Candidate Support					
[illegible]	Delivery [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] _ Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] _ Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] _ Direct Candidate Support					
[illegible]	Health Insurance	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] _ Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible] Transfer Date: [illegible]		
[illegible] Administrative/Voter Drive _ Fundraising _ Exempt [illegible] Direct Candidate Support					
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

Full Name, Mailing Address and ZIP Code	Purpose / Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	The Republic [illegible]	[illegible]	[illegible]	[illegible]	[illegible].54
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Fundraising [illegible] Event / Direct Candidate Support					
[illegible]	Printing Brochures	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Fundraising [illegible] Event / Direct Candidate Support					
[illegible]	Meeting Expenses [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Event / Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Fundraising [illegible] Event / Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Event / Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] Fundraising [illegible] Event / Direct Candidate Support					
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible] SCHEDULE

[illegible]	Date Receipt	Total Amount	[illegible] Share	[illegible] Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Batch No: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Total this Page [illegible]

[illegible]

[illegible]	[illegible]	Purpose Exp	Date Month, day, year	Total Amount	Date of Publication Share	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
				Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]	[illegible]	909.87	113.29	[illegible]
				Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]		[illegible]				

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Date Reported

Total Amount

Batch NO. Transfer Date

Direct Conference Support

Batch NO. Transfer Date

Direct Conference Support

Batch NO. Transfer Date

Direct Conference Support

Batch NO. Transfer Date

Direct Conference Support

Telephone Service

Batch NO. Transfer Date

Direct Conference Support

Batch NO. Transfer Date

Direct Conference Support

Total This PAGE

[illegible]

[illegible]	[illegible]	Date [illegible]	Total Amount	[illegible] Share	[illegible] Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Batch No. [illegible] Transfer Date: [illegible]			
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]	Purpose of Disbursement	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
[illegible]	Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
[illegible]	Research Services	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch No. [illegible] Transfer Date: [illegible]					
[illegible] Fundraising [illegible] Direct Candidate Support					
		TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Purpose Event	Date (Month)	Total	General	Non-General
[illegible]	Mailing Labels	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
[illegible]	Cable [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO.	Transfer Date:	[illegible]
[illegible]	[illegible] Drive _ [illegible]				
[illegible]	_ Direct Candidate Support				
		TOTAL THIS PART	[illegible]	[illegible]	[illegible]

Check Number	Payee	Purpose Code	Purpose Text	Date (mm/dd/yyyy)	Total Amount	Federal Share	Non Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Batch NO. [illegible]	Transfer Date: [illegible]	
				TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	CFR Code	Program/Function	Date (month, day, year)	Total Actual	Federal Share	Non-Federal Share
[illegible]		Office Supplies	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
[illegible]		Rent & Utilities	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
[illegible]		[illegible]	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		[illegible] Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
[illegible]		[illegible]	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
[illegible]		Postage/Mailing	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
[illegible]		Parking Fee	11/08/93	[illegible]	[illegible]	[illegible]
[illegible]				Batch NO. [illegible]	Transfer Date: 11/30/93	
[illegible]		Administrative/Other Drive _ Fundraising _ Event _ Direct Indirect Support				
			TOTAL THIS PAGE	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	Purpose Short	Date Month Year	Total Amount	Check Date	Check Number
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Check No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Batch No. [illegible] Transfer Date [illegible]		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Total [illegible]	[illegible]	[illegible]

[illegible] JOURNAL [illegible]

[illegible] SCHEDULE

[illegible]	[illegible]	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	568.33
			Batch No. [illegible] Transfer Date: 03/30/97		
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Payroll	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Fringe Benefits	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		

[illegible] Direct Candidate Support

[illegible] Direct Candidate Support

[illegible] Direct Candidate Support

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[illegible]	Purpose/Event	Date (mm/dd/yy)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
[illegible]	[illegible]	[illegible]	775.00	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch NO. [illegible]	Transfer Date: [illegible]	
[illegible] Administrative/Voter Drive / Fundraising / Exempt; Direct Candidate Support					
		TOTAL [illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	Date [illegible]	Total Amount	[illegible]	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
		Total: [illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] FEDERAL [illegible]
[illegible] SCHEDULE

[illegible]

[illegible]
[illegible] Period [illegible]

[illegible]	[illegible]	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	11/[illegible]/97	[illegible]	[illegible]	97.[illegible]
			Batch No. [illegible] Transfer Date: 11/[illegible]/97		
[illegible]	Cash [illegible]	[illegible]/97	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Membership Renewal	11/26/[illegible]	[illegible]	[illegible].15	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]/97	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: 11/[illegible]/98		
[illegible]	[illegible]	11/[illegible]/97	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Delivery Service	[illegible]	55.55	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
	Total [illegible]		[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	Purpose/Event	Date Incurred	Total Amount	Federal Share	State Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

Telephone [illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible]

Batch NO: [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

TOTAL THIS PAGE [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

Batch NO. [illegible] Transfer Date: [illegible]

[illegible]

TOTAL FOR PAGE [illegible]

[illegible]

[illegible]	Bill Date	Total Amount	Federal	Non-Federal
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
Delivery Service	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Batch NO. [illegible] Transfer Date: [illegible]				
[illegible] — Direct To Client Support				
Total This Page		[illegible]	[illegible]	[illegible]

[illegible]

	Purpose	Date (mm/dd/yy)	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	Telephone Service	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		

TOTAL THIS PAGE [illegible] [illegible] [illegible]

[illegible] Purpose of Event [illegible] Date [illegible] Amount [illegible] Federal Share [illegible] Non-Federal Share

[illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

[illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Administrative [illegible] Direct Candidate Support

[illegible] December Services [illegible] Batch NO. [illegible] Transfer Date: [illegible]

[illegible] Direct Candidate Support

TOTAL THIS PAGE [illegible]

[illegible] Page [illegible]

[illegible] NON-[illegible]
[illegible] SCHEDULE

[illegible]

[illegible]
[illegible] State Programs

[illegible]	[illegible]	Date [illegible]	Total Amount	Federal Share	Non-Federal Share
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
[illegible]	Health Insurance	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
[illegible]	Copier Rental	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Batch No. [illegible] Transfer Date: [illegible]		
[illegible] — Direct Candidate Support					
		TOTAL [illegible]	[illegible]	[illegible]	[illegible]

[illegible] PERFORMANCE SCHEDULE

Line 210

[illegible]

[illegible]	[illegible]	Purpose [illegible]	Daily Month [illegible]	Total Cost	Federal Share	Non-Federal Share
[illegible]	[illegible]	Telephone Service	12/16/77	204.60	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	Batch No. [illegible]	Transfer Date [illegible]	
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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TOTAL THIS REPORT	[illegible]	[illegible]	[illegible]

[illegible] Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement This Period
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Rent	[illegible]		[illegible]
	[illegible]	[illegible]		[illegible]

TOTAL THIS PERIOD [illegible]

[illegible]

[illegible] Republican State Committee

[illegible] Reports and Statements may not be sold [illegible] the purpose of soliciting contributions or for [illegible] other than [illegible] the name and address of any [illegible] committee to solicit contributions from such [illegible]

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[illegible]	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement This Period
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[illegible]	[illegible]	[illegible]	[illegible]	Amount	Cumulative Payment To Date	Balance Outstanding at Close of This Period
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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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