DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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AMENDED

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 12/01/93 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)	199,055.00	545,321.66
ii. Unitemized	38,670.00	116,163.04
iii. Total (add i and ii) ➤	237,725.00	661,484.70
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	237,725.00	661,484.70
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		21.40
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	266.45	3,106.08
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	237,991.45	664,612.18
20. Total Federal Receipts (subtract line 18 from line 19) ➤	237,991.45	664,612.18
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	22,126.47	33,418.84
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	22,126.47	33,418.84
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	44,600.00	263,100.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		9,150.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		9,150.00
29. Other Disbursements		2,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	66,726.47	308,168.84
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	66,726.47	308,168.84
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	237,725.00	661,484.70
33. Total Contribution Refunds (from line 28d)		9,150.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	237,725.00	652,334.70
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	22,126.47	33,418.84
36. Offsets to Operating Expenditures (from line 15)		21.40
37. Net Operating Expenditures (subtract line 36 from 35) ➤	67.03	33,397.44