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

(revised 1/1/91)

NAME OF COMMITTEE: Union Pacific Fund for Effective Government

REPORT COVERING PERIOD FROM 8/01/93 TO: 8/31/93

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)	38,783.67	246,966.79
ii. Unitemized	8,584.59	146,834.99
iii. Total (add i and ii) ➤	47,368.26	393,801.78
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	47,368.26	393,801.78
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	0.00	1,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	482.96	8,961.90
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	47,851.22	404,263.68
20. Total Federal Receipts (subtract line 18 from line 19) ➤	47,851.22	404,263.68
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	0.00	4,668.15
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	0.00	4,668.15
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,550.00	257,960.00
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	0.00	100.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	100.00
29. Other Disbursements	(1,850.00)	81,120.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,700.00	343,848.15
31. Total Federal Disbursements (subtract line 21a ii from line 30) ➤	5,700.00	343,848.15
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	47,368.26	393,801.78
33. Total Contribution Refunds (from line 28d)	0.00	100.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	47,368.26	393,701.78
35. Total Federal Operating Expenditures ➤	0.00	4,668.15
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures ➤	0.00	4,668.15

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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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E.J.
PREPARER

11/8/93
DATE PREPARED

FEC FORM 79-2 (12/92)

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