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)

C00433134 351994 p 251
DOUGLAS L JONES
COLORADO REPUBLICAN FEDERAL CA
MPAIGN COMMITTEE
1225 SEMMONS PLACE
DENVER CO 80204

OCT 27 4 49 PM '94

2. FEC IDENTIFICATION NUMBER
C00433134

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Date 10/1/94

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

[X] 12-day report preceding General (Type of Election) election on 11-8-94 in the State of Colorado

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

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-94 through 10-17-94		
6. (a) Cash on Hand January 1, 19 94		$ 107,765.22
(b) Cash on Hand at Beginning of Reporting Period	$ 167,506.12	
(c) Total Receipts (from Line 18)	$ 60,538.01	$ 870,570.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 228,043.13	$ 980,276.07
7. Total Disbursements (from Line 35)	$ 114,843.86	$ 867,076.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 113,199.27	$ 113,199.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 9836.77	

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. ASSISTANT

Type or Print Name of Treasurer
JAMES L JONES

Signature of Treasurer
James L Jones

Date
10-27-94

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 5/93)
FEC 3X(1)

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

(Revised 1/1/93)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 10-21-94 TO 10-19-94		
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,250.00	45,765.00	11(a)(i)
ii. Unitemized	11,932.00	393,903.25	11(a)(ii)
iii. Total (add i and ii)	18,882.00	439,668.25	11(a)(iii)
b. Political Party Committees	10,000.00	17,000.00	11(b)
c. Other Political Committees (such as PACs)		5,000.00	11(c)
d. Total Contributions (add a-iii, b and c)	28,882.00	461,668.25	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		1,241.86	17
18. Transfers from Nonfederal Account for Joint Activity	31,656.01	407,660.17	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	60,538.01	870,570.30	19
20. Total Federal Receipts (subtract line 18 from line 19)	28,882.00	462,810.13	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H-4)			
i. Federal Share	36,432.82	299,474.60	21(a)(i)
ii. Non-Federal Share	54,660.85	441,150.60	21(a)(ii)
b. Other Federal Operating Expenditures	8,249.19	14,654.16	21(b)
c. Total Operating Expenditures (add a-i, a-ii, and b)	109,843.86	755,279.35	21(c)
22. Transfers to Affiliated/Other Party Committees		88,712.45	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	10,000.00	10,000.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		5025.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)		5025.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	114,843.86	867,076.80	30
31. Total Federal Disbursements (subtract line 21 d if from line 30)	54,982.01	426,926.20	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	28,882.00	461,668.25	32
33. Total Contribution Refunds (from line 28d)		5025.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	28,882.00	456,643.25	34
35. Total Federal Operating Expenditures (add 21 a-i and 21 b)	54,982.01	326,928.75	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)	54,982.01	326,928.75	37

FORM 3X

Page 1 of 1 for LINE NUMBER 10 (Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KARL ROVE & COMPANY PO BOX 1902 AUSTIN TX 78767	17,523.46	Ø	10,521.69	7001.77
Nature of Debt (Purpose): DIRECT MAIL				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor STRATEGIC TELECOMMUNICATION 2402 University Ave W STE 602 ST PAUL MN 55114	25,578.75	Ø	22,743.75	2835.00
Nature of Debt (Purpose): TELEMARKETING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				9836.77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				9836.77

FEC Form 1

94039397 10

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11b

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.

NAME OF COMMITTEE (in Full): COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FRIENDS OF SCOTT McINNIS 7941 Road 33S SILT, CO 81652 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	10-07-94	5,000.00
B. HANK BROWN FOR U.S. SENATE 13000 HARRISON DR THORNTON, CO 80241 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	10-19-94	5,000.00
C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > 10,000.00

FEC Form 3

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. W. Cassell Barrett 58 N Cheyenne Mtn. Blvd. Colorado Springs CO 80906	W. Cassell Barrett Consultant	10/06/94	150.00
RECEIPT:	AGGREGATE YTD $ 350.00		
Mr. Christopher R. Bouck 9748 S Ivy St. Englewood CO 80111	Christopher R. Bouck Consultant	10/18/94	250.00
RECEIPT:	AGGREGATE YTD $ 250.00		
Ms. Jean Capps P.O. Box 319 Evergreen CO 80439	Jean Capps Housewife	10/12/94	150.00
RECEIPT:	AGGREGATE YTD $ 250.00		
Edward & Shirley Herber 10550 West 72nd Place Arvada CO 80005	Ed & Shirley Herber Retired	10/10/94	250.00
RECEIPT:	AGGREGATE YTD $ 250.00		
Mr. Douglas McDonald 1401 Green Oaks Dr. Littleton CO 80121	Walker Wagon Auto Dealer	10/05/94	100.00
RECEIPT:	AGGREGATE YTD $ 350.00		
Mr. Kirk Riedinger Alta Colleges, Inc. 7350 N. Broadway Denver CO 80221	Alta Colleges, Inc. Manager (made private contribution)	10/13/94	250.00
RECEIPT:	AGGREGATE YTD $ 250.00		
Drs. Robert & Sara Tonsing 4 Oakbridge Dr. Pueblo CO 81001	Southern Co Psychiatric MD	10/06/94	250.00
RECEIPT:	AGGREGATE YTD $ 500.00		

SUBTOTAL of Receipts This Page 1,350.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF 2
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
J.E. Wagner P.O. Box 17620 Denver CO 80217	Information requested Information requested	10/10/94	500.00
RECEIPT:	AGGREGATE YTD $ 500.00		
Mr. William D. Farr 1934 14th Ave. PO Box 878 Greeley CO 80632	Farr Farms Executive-owner	10/12/94	100.00
RECEIPT:	AGGREGATE YTD $ 250.00		
Mr. Richard L. Gooding 1200 17th St. Ste 2000 Denver, CO 80202	Paragon Ranch, Inc Owner & President (same: private contribution)	10/17/94	5,000.00
RECEIPT:	AGGREGATE YTD $ 5000.00		

SUBTOTAL of Receipts This Page	5,600.00
TOTAL This Period	6,950.00

9 4 0 3 7 0 9 4 7 1 3

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
STATE ACCOUNT	10-05-94	$ 5461.67

	BREAKDOWN OF TRANSFER RECEIVED			
	ADM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	5461.67			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
STATE ACCOUNT	10-14-94	$ 25,692.34

	BREAKDOWN OF TRANSFER RECEIVED			
	ADM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	22,291.34			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Tom 6-94		1864.94		
b) DM 5-95		1535.54		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3400.98		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIC	
SUBTOTAL THIS PAGE	28,253.01	3400.98		31,656.01
TOTAL THIS PERIOD	28,253.01	3400.98		31,656.01

FEC-6A(96)

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code The Printery, Inc 9308 West 58th Ave Arvada CO 80002	Purpose of Disbursement FOR PAT MILLER, US House Candidate, 2nd Colorado Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-17-94	Amount of Each Disbursement This Period 1,749.19
B. Full Name, Mailing Address and ZIP Code Telelink Systems, Inc 707 17th Street Ste 3730 Denver CO 80202	Purpose of Disbursement Voter ID & GOTV FOR STATE PARTY Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-7-94	Amount of Each Disbursement This Period 6,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 8,249.19

FORM 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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.

NAME OF COMMITTEE (In Full)

COLORADO REPUBLICAN Federal Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF SCOTT MCINNIS 7741 Road 233 SILT CO 81652	CONTRIBUTION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-3-94	5000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	5000.00

Page (1)

94037394716

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(8 U.S.C. §441a(d))

FOR LINE NUMBER #5

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): C00331339
COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Has your Committee been designated as the coordinated expenditure agent of a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
MURPHY, PINTAK & GAUTIER 7001 Lewinsville Rd Suite 320 McLean, VA 22102	SCOTT MATHESON U.S. House Candidate 3RD DIST COLORADO	Radio Ads	10/17/94	10,000
	Aggregate General Election Expenditure for this Candidate—$ 10,000			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional) .....

TOTAL This Period (all pages this line number 5/7) 10,000.00

FEC Form 5

SCHEDULE H5
(effective 1/1/93)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TAX - 4-94 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	91.8	8.2
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DAY 5-94 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	84.7	15.3
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

2 4 0 3 4 3 9 4 7 1 3

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — PAGE 1 OF 9 — FOR LINE NUMBER 21a

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
FEDERAL EXPRESS CORP. PO BOX 727 DEPT. A MEMPHIS TN 38194 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 406,152.87	DELIVERY SERVICE	10/14/94	159.40	19.92	139.48
US WEST COMMUNICATIONS DENVER CO 80244 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 451,803.26	LOCAL SERVICE	10/14/94	1,359.20	178.79	1,181.40
PITNEY BOWES CREDIT CORP. PO BOX 19460 LOUISVILLE KY 40233 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 402,335.71	POSTAL MACHINE LEASE	10/18/94	422.45	54.36	376.09
PUBLIC SERVICE COMPANY PO BOX 840 DENVER CO 80294 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 402,781.74	GAS AND ELECTRIC	10/14/94	548.03	68.50	479.53
TRAVIS JOAN E. 3420 E CLAYTON ENGLEWOOD CO 80110 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 404,393.74	RENT OCTOBER	10/04/94	1,500.00	153.75	1,356.25
DATA DOCUMENTS, INC. 10700 E 45TH AVE DENVER CO 80239 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 404,790.53	OFFICE SUPPLIES	10/14/94	456.79	57.10	399.69
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			4,437.06	562.12	3,928.94

9 4 0 3 7 3 9 4 7 1 2

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — PAGE 2 OF 7 FOR LINE NUMBER 21a

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
CHECO 410 RARITAN WAY DENVER CO 80204 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 402,995.53	MAINTENANCE CONTRACT	10/14/94	205.00	25.63	179.37
MINOLTA BUSINESS SYSTEMS BOX 1015 BOWLING GREEN NEW YORK CITY NY 10274 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 406,116.71	MAINTENANCE CONTRACT	10/14/94	1,121.18	140.15	981.33
COFAC PO BOX 6081 DENVER CO 80206 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 418,010.10	PAYROLL	10/14/94	11,901.47	1,487.68	10,413.79
US POSTMASTER 7500 E 53RD PLACE DENVER CO 80266 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 420,760.85	NEWSLETTER	10/03/94	2,746.67	343.33	2,403.34
US POSTMASTER 7500 E 53RD PLACE DENVER CO 80266 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 421,364.68	STAMPS	10/04/94	288.00	36.25	251.75
US POSTMASTER 7500 E 53RD PLACE DENVER CO 80266 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 430,908.66	EARLY VOTER MAILING	10/10/94	9,853.01	1,231.77	8,622.24
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			26,118.13	3,284.77	22,833.36

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DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON FEDERAL ACTIVITY SCHEDULE

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
US POSTMASTER 7700 E BERU PLACE DENVER CO 80266 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 431,408.46	BRB DEPOSIT	10/14/94	500.00	62.50	437.50
AT&T 7400 E HAMPDEN AVE DENVER CO 80231 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 431,486.33	LONG DISTANCE SERVICE	10/16/94	75.55	9.46	66.19
STRATEGIC TELECOMMUN. INC TELEMARKETING SUITE 602 2402 UNIVERITY AVE WEST ST PAUL MN 55114 CATEGORY: Fundraising TM 6-94 EVENT YEAR TO DATE: 57,144.00		10/19/94	7,788.00	7,149.38	638.62
STRATEGIC TELECOMMUN. INC TELEMARKETING SUITE 602 2402 UNIVERITY AVE WEST ST PAUL MN 55114 CATEGORY: Fundraising TM 6-94 EVENT YEAR TO DATE: 82,090.75		10/19/94	16,955.75	13,729.38	3,226.37
MCMARIN MARTHA 2910 S QUEBEC WAY AURORA CO 80013 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 431,608.03	STATE FAIR EXPENSES	10/17/94	124.52	15.56	108.96
HYATT REGENCY 750 WELTON ST DENVER CO 80202 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 431,496.05	NATIONAL CHAIRMAN LUNCH	10/06/94	887.22	110.90	776.32
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			24,331.14	21,077.18	3,253.96

DISBURSEMENT SCHEDULE E4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — PAGE 4 OF 9 FOR LINE NUMBER 21a

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
HYATT REGENCY 1750 WELTON ST DENVER CO 80203 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 432,724.00	NATIONAL CHAIRMAN LUNCH	10/07/94	327.95	38.49	289.46
KAISER PERMANENTE 10350 E DAKOTA AVE DENVER CO 80231 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 433,567.70	HEALTH INSURANCE	10/19/94	843.70	105.46	738.24
JEBCO HEATING & AIR COND. SERVICE 3900 S WINDERMERE ENGLEWOOD CO 80110 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 432,768.48		10/16/94	200.78	25.10	175.68
SECURITY GENERAL LIFE INS PO BOX 99149 OKLAHOMA CITY OK 73199 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 433,995.38	FRANCH HEALTH INSURANCE	10/14/94	166.09	20.36	145.73
FLEXCOM INC. 9025 E KENYON AVE SUITE 312 DENVER CO 80237 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 431,890.36	PHONE REPAIR	10/19/94	55.00	6.88	48.12
FLEXCOM INC. 9025 E KENYON AVE SUITE 312 DENVER CO 80237 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 434,282.87	PHONE REPAIR	10/19/94	253.51	31.69	221.82
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,747.82	218.48	1,529.34

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
METROPOLITAN CLUB 7900 E ORCHARD ROAD ENGLEWOOD, CO 80111 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 434,485.23	DONOR MEETING	10/14/94	245.36	30.67	214.69
OFFICE DEPOT P.O. BOX 665337 DEPT 80 DALLAS, TX 75266 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,700.68	OFFICE SUPPLIES	10/14/94	611.45	76.43	535.02
POSTMASTER GENERAL MAIL P.O. BOX 272424 DENVER, CO 80217 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,123.03	EXPRESS MAIL DELIVERY	10/14/94	97.34	12.17	85.17
INFORMATION, LLC 910 16TH STREET, 12TH FLR DENVER, CO 80202 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,338.59	FAX SERVICE	10/14/94	140.57	17.57	123.00
COMPUSERVE INC DEPT L 742 COLUMBUS, OH 43268-0742 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,356.84	SUBSCRIPTION	10/14/94	17.35	2.24	15.71
KARL ROVE & COMPANY PO BOX 1903 AUSTIN TX 78767 CATEGORY: Fundraising DM 9-94 EVENT YEAR TO DATE: 4,120.63	DIRECT MAIL	10/19/94	2,788.47	2,361.85	426.64
SUBTOTAL JOINT FED AND NON FED ACTIVITY THIS PAGE			3,901.14	2,500.91	1,400.23

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE PAGE 6 OF 9 FOR LINE NUMBER 21A

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
KARL ROVE & COMPANY PO BOX 1902 AUSTIN TX 78767 CATEGORY: Fundraising DM 5-94 EVENT YEAR TO DATE: 5,314.09	DIRECT MAIL	10/19/94	1,193.46	1,010.86	182.60
KARL ROVE & COMPANY PO BOX 1902 AUSTIN TX 78767 CATEGORY: Fundraising DM 5-94 EVENT YEAR TO DATE: 11,371.26	DIRECT MAIL	10/19/94	6,057.17	5,130.42	926.75
KARL ROVE & COMPANY PO BOX 1902 AUSTIN TX 78767 CATEGORY: Fundraising DM 5-94 EVENT YEAR TO DATE: 11,853.88	RETAINER	10/19/94	442.59	50.32	422.27
GE CAPITAL PO BOX 94578 Cleveland OH 44101-4578 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,681.66	COPIER LEASE	10/14/94	325.12	40.84	284.48
GE CAPITAL PO BOX 94578 Cleveland OH 44101-4578 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 435,980.88	PHONE SYSTEM LEASE	10/14/94	299.22	37.40	261.82
AIM DIRECT, INC. 2180 W 29TH AVE., #180 DENVER CO 80211 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 451,955.66	PRODUCTION EARLY VOTING MAILING	10/17/94	15,974.78	1,996.85	13,977.93
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			24,332.34	8,276.40	16,058.86

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DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 9
FOR LINE NUMBER 21A

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
RICHARD YOUNG PRODUCTS 14818 W 6TH AVE, SUITE 1A GOLDEN CO 80401 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 452,026.49	OFFICE SUPPLIES	10/14/94	71.03	8.88	62.15
ACCESS PUBLISHING 6041 S KEARNEY ENGLEWOOD CO 80111 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 452,676.65	PHOTO FOR EARLY VOTER MAILING	10/17/94	650.00	80.38	569.52
PITNEY BOWES INC PO BOX 85390 LOUISVILLE KY 40285-5390 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 452,000.59	MOTOR RENTAL	10/14/94	223.90	27.99	195.91
MCTURK BARBARA 10426 W DARTMOUTH LAKEWOOD CO 80227 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 453,046.35	MILAGE AND EXPENSES	10/18/94	145.57	18.19	127.38
CORDOVA DIANNA 1170 S TEJON ST DENVER CO 80223 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 453,211.16	CLEANING SERVICE	10/14/94	165.00	20.83	144.37
MCI PO BOX 85053 LOUISVILLE KY 40285 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 453,412.01	POC SERVICE	10/14/94	200.95	25.11	175.74
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,496.35	101.18	3,276.17

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 9
FOR LINE NUMBER 21a

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 454,125.95	LONG DISTANCE SERVICE	10/19/94	713.94	89.60	624.34
LEHRER'S FLOWERS P.O. BOX 8267 DENVER CO 80217 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 454,231.22	THANK YOUS	10/10/94	105.27	13.15	92.12
COLO PRESS SERVICE 1376 GLENARM PLACE DENVER CO 80204 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 454,718.88	CLIPPING SERVICE	10/14/94	487.66	60.96	426.70
CAPITAL CONNECTION 1301 PENSYLVANIA #900 DENVER, CO 80203 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 454,868.88	GOP-NET OPERATION	10/14/94	150.00	18.75	131.25
GALVIN MARTY 7595 E HARVARD AVE #201 DENVER CO 80231 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 454,980.70	WAGES	10/01/94	113.82	14.23	99.59
FINGER KATHLEEN 4035 S. NIAGARA WAY DENVER, CO 80237 CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 457,082.70	CONTRACT SERVICES GOTV	10/03/94	3,000.00	375.00	2,625.00
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			4,570.69	571.69	3,999.00

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — PAGE 9 OF 9 FOR LINE NUMBER 21a

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
TEMPORARY CONNECTION P.O. BOX 7224 HOUSTON TX 77253	OFFICE HELP	10/14/94	640.00	80.00	560.00

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 458,622.70

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE	640.00	80.00	560.00
TOTAL THIS PERIOD	91,594.67	36,732.82	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			54,861.85

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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.

☑	Hand Delivered	DATE OF RECEIPT 10-27-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MB.
PREPARER

10-28-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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