REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATIVE DIVISION

Feb 19 '93

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Union Pacific Fund for Effective Government

ADDRESS (number and street) ☐ Check if different than previously reported
Suite 450
555 13th Street, N.W.

CITY, STATE and ZIP CODE
Washington, D.C. 20004

2. FEC IDENTIFICATION NUMBER
C00010470

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date)

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/01/93 through 1/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 211,748.95
(b) Cash on Hand at Beginning of Reporting Period	$ 211,748.95	
(c) Total Receipts (from Line 19)	$ 52,586.60	$ 52,586.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 264,335.55	$ 264,335.55
7. Total Disbursements (from Line 30)	$ 28,550.00	$ 28,550.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 235,785.55	$ 235,785.55
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)	$	

For further information contact:
Federal Election Commission
999 E Street NW
Washington DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Katie Winkeljohn - Assistant Treasurer

Signature of Treasurer
Katie Winkeljohn

Date
2-19-93

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 1/1/91)

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

(Revised 1/1/94)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 1/01/93 TO 1/31/93	
Union Pacific Fund for Effective Government		
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6,259.42	6,259.42
ii. Unitemized	40,819.36	40,819.36
iii. Total (add i and ii) ➤	47,078.78	47,078.78
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	47,078.78	47,078.78
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		
17. Other Federal Receipts (Dividends, Interest, etc.)	5,507.82	5,507.82
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	52,586.60	52,586.60
20. Total Federal Receipts (subtract line 18 from line 19) ➤	52,586.60	52,586.60
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		
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,600.00	17,600.00
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		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	10,950.00	10,950.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,550.00	28,550.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,550.00	28,550.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	47,078.78	47,078.78
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	47,078.78	47,078.78
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

UNION PACIFIC FUND FOR EFFECTIVE GOVERNMENT

NAME-ADDRESS/ELECTION/EMPLOYER-OCCUPATION/AGGREGATE YTD/DATE OF RECEIPT-AMOUNT

ADAMS 4404 RIDGEHAVEN RD FORT WORTH TX 76116	WILLIAM	L	U P RESOURCES CHAIRMAN	01/26/93	$5000.00
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $5000.00		
BOSWELL 4804 LOCKGREEN CIRCLE RICHMOND VA 23226	THOMAS	W	OVERNITE TRANSPORT PRES. & CEO	01/20/93	$236.26
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $236.26		
DAVIDSON 3080 SOUTH 89TH AVE OMAHA NE 68124	RICHARD	K	U P RAILROAD CHAIRMAN & CEO	01/21/93	$333.00
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $333.00		
FAIRBAIRN 216 EAST MARKET STREET BETHLEHEM PA 18018	URSULA	F	U P CORPORATION SVP-HUMAN RESOURCES	01/20/93	$220.83
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $220.83		
HENDERSON 9714 NOTTINGHAM OMAHA NE 68114	FREDERICK	B	U P RAILROAD EXEC VP MKTG/SALES	01/21/93	$261.00
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $261.00		
VON BERNUTH 2280 MAIN STREET BETHLEHEM PA 18017	CARL	W	U P CORPORATION SVP-GENERAL COUNSEL	01/20/93	$208.33
RECEIPT FOR: __ PRIMARY __ GENERAL __ OTHER (SPECIFY) _____			YEAR-TO-DATE= $208.33		

SUBTOTAL of Receipts This Page (optional) $6,259.42
TOTAL This Period (last page this line number only) $6,259.42

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SCHEDULE A **ITEMIZED RECEIPTS**

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

Page 1 Qtr 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Union Pacific Fund for Effective Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Merrill Lynch 940 Hamilton Mall Allentown, PA 18104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date > $ 277.92	1/29/93	$277.92
B. First Valley Bank One Bethlehem Plaza Bethlehem, PA 18018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date > $ 229.90	1/29/93	$229.90
C. Schafer for Governor Committee Box 1577 Bismarck, ND 58502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Refund of 9/28/92 Non-federal Contribution Occupation Aggregate Year-to-Date > $5,000.00	1/11/93	$5,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) > $5,507.82

TOTAL This Period (last page this line number only) > $5,507.82

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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 23

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NAME OF COMMITTEE (in Full)

Union Pacific Fund for Effective Government

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Oklahoma Democratic Party 116 E. Sheridan, Suite G-100 Oklahoma City, OK 73104	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	1/18/93	$ 100.00
B. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 S. Capitol St. SE Washington, D.C. 20003	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	1/22/93	$15,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Kay Hutchison 322 Congress Austin, TX 78701	Office - Senate TX Disbursement for: [ ] Primary [ ] General [X] Other (specify) Special Election	1/22/93	$ 1,000.00
D. Full Name, Mailing Address and ZIP Code Greenwood for Congress 18 East Court Street Doylestown, PA 18901	Purpose of Disbursement PA-08 Office - House Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1/27/93	$ 1,500.00
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)	$17,600.00
TOTAL This Period (last page this line number only)	$17,600.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
Union Pacific Fund for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democratic State Senate Campaign Committee P.O. Box 3792 Harrisburg, PA 17105	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/18/93	$ 5,000.00
B. Republican City Committee 1730 Benjamin Franklin Pkwy. The Windsor - LL Philadelphia, PA 19103	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/18/93	$ 1,000.00
C. Carlson for Ward County Commissioner P.O. Box 1793 Minot, ND 58702	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/21/93	9/28/92 Voided Disbursement $ (500.00)
D. Boucher for House Committee 606 Highland Street Rolette, ND 58366	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/21/93	9/28/92 Voided Disbursement (50.00)
E. Enget for Senate Committee Box 408 Powers Lake, ND 58773	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/21/93	9/28/92 Voided Disbursement $ (100.00)
F. Sodine for Legislative District 33 Route 2 Hazen, ND 58545	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/21/93	9/28/92 Voided Disbursement $ (100.00)
G. Goffe for Legislative District 24 231 Northeast 15th Street Valley City, ND 58072	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/21/93	9/28/92 Voided Disbursement $ (100.00)
H. Committee to Re-Elect Ken Smith P.O. Box 1787 Bethlehem, PA 18016	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/22/93	$ 500.00
I. Democratic Governors Association 420 S. Capitol St., SE Washington, D.C. 20003	Non-Federal Contribution Disbursement for: Primary General Other (specify)	1/22/93	$4,500.00

SUBTOTAL of Disbursements This Page (optional) $10,150.00

TOTAL This Period (last page this line number only)

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FEC 3 (1-5-92) - 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Union Pacific Fund for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ed Crocker Campaign Fund P.O. Box 13532 Norman, OK 73070	Non-Federal Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/27/93	$100.00
B. Craig Lewis Campaign Committee 50 Trenton Road, 2nd Floor Suite 200 Fairless, PA 19030	Non-Federal Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/27/93	$500.00
C. Phillips Campaign Fund 5817 Northwest 40th Street Warr Acres, OK 73121	Non-Federal Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/27/93	$100.00
D. Laura Boyd Campaign Fund P.O. Box 721258 Norman, OK 73027	Non-Federal Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/27/93	$100.00
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	$800.00
TOTAL This Period (last page this line number only)	$10,950.00

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125-559 0 - 92 - 2

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 2-19-93
☐	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

T.M.H.
PREPARER

2-22-93
DATE PREPARED

FEC FORM 70-2 (12/92)

23138291959