

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

Oct 27 11 22 AM '94

USE FEC MAILING LABEL
OR
TYPE OF PRINT

Printed Name of Committee
Address
City
State
Zip

2. FEC IDENTIFICATION NUMBER
CO-00-157404

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M) Satisfied prior to 1-01-94

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

- Twelfth day report preceding General (Type of Election)
election on 11-08-94 in the State of Michigan
- 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 <u>October 1, 1994 through October 19, 1994</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>94</u> | | \$ <u>3,167.16</u> |
| (b) Cash on Hand at Beginning of Reporting Period | \$ <u>5,222.00</u> | |
| (c) Total Receipts (from Line 1B) | \$ <u>8,221.78</u> | \$ <u>45,388.16</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>13,443.86</u> | \$ <u>51,855.32</u> |
| 7. Total Disbursements (from Line 3D) | \$ <u>10,277.15</u> | \$ <u>48,688.61</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>3,166.71</u> | \$ <u>3,166.71</u> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | For further information contact: Federal Election Commission 999 E Street NW Washington, DC 20543 Toll Free 800-424-9630 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | |

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

Milico DeJohn

Signature of Treasurer

Milico DeJohn

Date

10/25/94

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 9/93)

FFAAN101

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

(revised 1/1/91)

| NAME OF COMMITTEE 16th Congressional District Democratic Party | | REPORT COVERING PERIOD FROM 10-01-94 TO 10-19-94 | |
|--|--|---|---------------------------|
| | | 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) | | | 7,846.23 |
| ii. Unitemized | | | |
| iii. Total.....(add i and ii) > | | | 7,846.23 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions | (add a iii, b and c) > | | 7,846.23 |
| 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.) Miscellaneous | | .10 | 79.23 |
| 18. Transfers from Nonfederal Account for Joint Activity | | 8,221.68 | 37,462.70 |
| 19. Total Receipts | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 8,221.78 | 45,388.16 |
| 20. Total Federal Receipts | (subtract line 18 from line 19) > | .10 | 7,925.46 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | 2,055.47 | 9,365.40 |
| ii. Non-Federal Share | | 8,221.68 | 37,462.81 |
| b. Other Federal Operating Expenditures | | | 160.40 |
| c. Total Operating Expenditures | (add a i, ii, and b) > | 10,277.15 | 47,188.61 |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 1,500.00 |
| 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 | | | |
| 30. Total Disbursements | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 10,277.15 | 48,688.61 |
| 31. Total Federal Disbursements | (subtract line 21 a i from line 30) > | 2,055.47 | 11,225.80 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | | 7,846.23 |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | | 7,846.23 |
| 35. Total Federal Operating Expenditures | (add 21 a i and 21 b) > | 2,055.47 | 9,725.80 |
| 36. Offsets to Operating Expenditures (from line 15) | | | |
| 37. Net Operating Expenditures | (subtract line 36 from 35) > | 2,055.47 | 9,725.80 |

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DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

16th Congressional District Democratic Party

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|----------|--------------|---------------|-------------------|
| Jim Lamb 318 Rhode Island Ave. Royal Oak, MI 48067 | Reimbursement for supplies headquarters | 10-05-94 | 876.67 | 175.33 | 701.34 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Charles Prather 62 James River rouge, MI 48128 | Wages - headquarters | 10-07-94 | 269.89 | 53.98 | 215.91 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| John Vinup 14411 Lithgow Dearborn, MI 48126 | Wages - headquarters | 10-07-94 | 127.00 | 25.40 | 101.60 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Delow-Tobe & Associates 801 N. Fairfax Suite 211 Alexandria, VA 22314 | Voters list | 10-07-94 | 855.09 | 171.02 | 684.07 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Southgate Postmaster Southgate, MI 48195 | Stamps - mailing | 10-10-94 | 292.32 | 58.47 | 233.85 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Detroit Edison Box 2859 Detroit, MI 48260 | Electric service - headquarters | 10-11-94 | 278.63 | 55.73 | 222.90 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 2,699.60 | 539.93 | 2,159.67 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2 OF 3

FOR LINE 21a

NAME OF COMMITTEE

16th Congressional District Democratic Party

| | | | | | |
|--|--|------------------|------------------------|-------------------------|-----------------------------|
| A. FULL NAME, MAILING ADDRESS & ZIP CODE Ameritech 4075 Boy Road Saginaw, MI 48663-0003 | PURPOSE EVENT Telephone - headquarters | DATE 10-11-94 | TOTAL AMOUNT 668.65 | FEDERAL SHARE 133.73 | NON-FEDERAL SHARE 534.92 |
|--|--|------------------|------------------------|-------------------------|-----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

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|---|--|------------------|------------------------|-------------------------|-----------------------------|
| B. FULL NAME, MAILING ADDRESS & ZIP CODE Kyle Fertzog Southgate, MI | PURPOSE EVENT Wages - headquarters | DATE 10-13-94 | TOTAL AMOUNT 795.17 | FEDERAL SHARE 159.04 | NON-FEDERAL SHARE 636.13 |
|---|--|------------------|------------------------|-------------------------|-----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

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|--|--|------------------|------------------------|------------------------|-----------------------------|
| C. FULL NAME, MAILING ADDRESS & ZIP CODE Charles Prather 62 James River Rouge, MI 48128 | PURPOSE EVENT Wages - headquarters | DATE 10-14-94 | TOTAL AMOUNT 269.89 | FEDERAL SHARE 53.98 | NON-FEDERAL SHARE 215.91 |
|--|--|------------------|------------------------|------------------------|-----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

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|---|--|------------------|------------------------|------------------------|-----------------------------|
| D. FULL NAME, MAILING ADDRESS & ZIP CODE John Vinup 14411 Lithgow Dearborn, MI 48126 | PURPOSE EVENT Wages - headquarters | DATE 10-14-94 | TOTAL AMOUNT 127.00 | FEDERAL SHARE 25.40 | NON-FEDERAL SHARE 101.60 |
|---|--|------------------|------------------------|------------------------|-----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

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|--|---|------------------|--------------------------|-------------------------|-------------------------------|
| E. FULL NAME, MAILING ADDRESS & ZIP CODE Imdorf Printing Company 7040 Monroe Blvd. Taylor, MI 48180 | PURPOSE EVENT Print 25,000 brochures | DATE 10-15-94 | TOTAL AMOUNT 1,987.50 | FEDERAL SHARE 397.50 | NON-FEDERAL SHARE 1,590.00 |
|--|---|------------------|--------------------------|-------------------------|-------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

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|---|---|------------------|-----------------------|-----------------------|----------------------------|
| F. FULL NAME, MAILING ADDRESS & ZIP CODE Michcon Box 900 Detroit, MI 48268 | PURPOSE EVENT Gas bill - headquarters | DATE 10-15-94 | TOTAL AMOUNT 30.74 | FEDERAL SHARE 6.15 | NON-FEDERAL SHARE 24.59 |
|---|---|------------------|-----------------------|-----------------------|----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| | | | |
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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 3,878.95 | 775.80 | 3,103.15 |
|--|----------|--------|----------|

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| TOTAL THIS PERIOD (total page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | |
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| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

16th Congressional District Democratic Party

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---|----------|--------------|---------------|-------------------|
| A T & T P.O. Box 27-866 Kansas City, MO 64184 | Telephone Headquarters | 10-15-94 | 64.21 | 12.85 | 51.36 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ameritech 4075 Bay Road Saginaw, MI 48663-0003 | Telephone Headquarters | 10-18-94 | 584.56 | 116.92 | 467.64 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| A T & T P.O. Box 27-866 Kansas City, MO 64184 | Telephone Headquarters | 10-18-94 | 11.88 | 2.38 | 9.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| City of Southgate 14400 Dix-Toledo Road Southgate, MI 48195 | Water & Sewer Headquarters | 10-18-94 | 37.95 | 7.59 | 30.36 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Charles Prather 62 James River Rouge, MI 48128 | Reimbursement for payment to Poll Workers | 10-19-94 | 3,000.00 | 600.00 | 2,400.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Total Administrative Expenses Year-to-Date | | | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 3,698.60 | 739.74 | 2,958.86 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) ... | | | 10,277.15 | 2,055.47 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | 8,221.68 |

9403708r337

**TRANSFERS FROM
 NON-FEDERAL ACCOUNTS**

| | | |
|---|--|--------------------------|
| NAME OF COMMITTEE 16th Congressional District Democratic Party | | TOTAL AMOUNT TRANSFERRED |
|---|--|--------------------------|

| | | |
|--|-----------------------------|-------------|
| NAME OF ACCOUNT Non-Federal Account | DATE OF RECEIPT 10-13-94 | \$ 8,221.68 |
|--|-----------------------------|-------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| ii) Total Administrative/Voter Drive | 8,221.68 | | | |
| iii) 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 | \$ |
|-----------------|-----------------|----|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| iii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) _____ | | | | |
| b) _____ | | | | |
| c) _____ | | | | |
| d) _____ | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| ii) 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 | | | |
|--------------------------|---|----------------------------|----------------------|----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DOCS | |
| SUBTOTAL THIS PAGE | 8,221.68 | | | 8,221.68 |
| TOTAL THIS PERIOD | 8,221.68 | | | 8,221.68 |

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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.

| | |
|---|------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | DATE OF RECEIPT <i>10/27/04</i> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> Other (Specify): | POSTMARKED |
| | and/or DATE OF RECEIPT |
| <i>E.S.</i> | <i>10/27/04</i> |
| PREPARER | DATE PREPARED |

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