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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	53806.45	236956.58
(ii) Non-Federal Share	104159.26	389215.45
(b) Other Federal Operating Expenditures	93084.38	669777.95
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	251050.09	1295049.98
22. Transfers to Affiliated/Other Party Committees	450000.00	450000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	200.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	85.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	85.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	296050.09	1340334.98
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	191890.83	952019.53

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	107608.10	852131.54
33. Total Contribution Refunds (from Line 28(d))	0.00	85.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	107608.10	852046.54
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	146891.83	906734.53
36. Offsets to Operating Expenditures (from Line 15, page 3)	1490.00	11456.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	145401.83	895278.53

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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JMW
PREPARER

9-14-01
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