

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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(revised 7/1/91)

NAME OF COMMITTEE

Clean Up Congress

REPORT COVERING PERIOD

FROM 5-16-94

TO 6-30-94

		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)	1,000	1,000	11(a)(i)
ii.	Unitemized	22,396.52	206,639.86	11(a)(ii)
iii.	Total (add i and ii) >	23,396.52	207,639.86	11(a)(iii)
b.	Political Party Committees	0	0	11(b)
c.	Other Political Committees (such as PACs)	0	0	11(c)
d.	Total Contributions (add a ii, b and c) >	23,396.52	207,639.86	11(d)
12.	Transfers From Affiliated/Other Party Committees	0	0	12
13.	All Loans Received	0	0	13
14.	Loan Repayments Received	0	199.54	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	54.61	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18.	Transfers From Nonfederal Account for Joint Activity	0	0	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	23,396.52	207,889.90	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	23,396.52	207,889.90	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	0	0	21(a)(i)
ii.	Non-Federal Share	0	0	21(a)(ii)
b.	Other Federal Operating Expenditures	11,675.20	41,918.76	21(b)
c.	Total Operating Expenditures (add a i, ii, and b) >	11,675.20	41,918.76	21(c)
22.	Transfers to Affiliated/Other Party Committees	0	0	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24.	Independent Expenditures (use Schedule E)	58,118.46	156,546.70	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26.	Loan Repayments Made	0	1382.21	26
27.	Loans Made	0	0	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0	0	28(a)
b.	Political Party Committees	0	0	28(b)
c.	Other Political Committees (such as PACs)	0	0	28(c)
d.	Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29.	Other Disbursements	0	0	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	69,793.66	194,847.60	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	69,793.66	194,847.60	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	23,396.52	207,639.86	32
33.	Total Contribution Refunds (from line 28d)	0	0	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	23,396.52	207,639.86	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	11,675.20	41,918.76	35
36.	Offsets to Operating Expenditures (from line 15)	0	54.61	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	11,675.20	41,864.15	37

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Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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895
PREPARER

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