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)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

425 SECOND STREET, NE

CITY, STATE and ZIP CODE

WASHINGTON, DC 20002

SECRETARY OF THE SENATE
97 FEB 20 PM 4:49

2. FEC IDENTIFICATION NUMBER: C00027466

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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 1/1/97 through 1/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 77,908.37
(b) Cash on Hand at Beginning of Reporting Period	$ 77,908.37	
(c) Total Receipts (from Line 19)	$ 1,775,995.53	$ 1,775,995.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,853,903.90	$ 1,853,903.90
7. Total Disbursements (from Line 30)	$ 1,018,681.98	$ 1,018,681.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 835,221.92	$ 835,221.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 95,227.77	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 6,455,781.61	

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.

Type or Print Name of Treasurer
MARY M. DOTTER - ASSISTANT TREASURER

Signature of Treasurer
Mary M. Dotter

Date
2/20/97

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)

4-00FT3

97020040128

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

(revised 1/1/91)

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD FROM 1/1/97 TO: 1/31/97

	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)	447,688.83	447,688.83	11(a
ii. Unitemized	975,959.00	975,959.00	11(a
iii. Total (add i and ii) ➤	1,423,647.83	1,423,647.83	11(a
b. Political Party Committees	0	0	11(b
c. Other Political Committees (such as PACs)	99,000.00	99,000.00	11(c
d. Total Contributions (add a iii, b and c) ➤	1,522,647.83	1,522,647.83	11(c
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,347.70	3,347.70	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	250,000.00	250,000.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,775,995.53	1,775,995.53	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,525,995.53	1,525,995.53	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	735,328.68	735,328.68	21(a
ii. Non-Federal Share	151,653.12	151,653.12	21(a
b. Other Federal Operating Expenditures	113,468.18	113,468.18	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,000,449.98	1,000,449.98	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)	0	0	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	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	208.00	208.00	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) ➤	208.00	208.00	28(d
29. Other Disbursements	18,024.00	18,024.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,018,681.98	1,018,681.98	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	867,028.86	867,028.86	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,522,647.83	1,522,647.83	32
33. Total Contribution Refunds (from line 28d)	208.00	208.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,522,439.83	1,522,439.83	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	848,796.86	848,796.86	35
36. Offsets to Operating Expenditures (from line 15)	3,347.70	3,347.70	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	845,449.16	845,449.16	37

4-00173

97002004012

Page ___ of ___ for
LINE NUMBER 2
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

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
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF JOHN WARNER '96 2111 EISENHOWER AVE. 402 ALEXANDRIA, VA 22314	4,852.00	0.00	0.00	4,852.00
Nature of Debt (Purpose): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY MAYER FOR SENATE 776 NORTH MAIN STREET PROVIDENCE, RI 02904	778.04	0.00	0.00	778.04
Nature of Debt (Purpose): TRAVEL EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ROMNEY FOR U.S. SENATE '96 21711 W. TEN MILE ROAD, SUITE 202 SOUTHFIELD, MI 48075	4,551.39	0.00	0.00	4,551.39
Nature of Debt (Purpose): TRAVEL EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AL SAVLI FOR U.S. SENATE 201 N. WELLS ST., SUITE 2002 CHICAGO, IL 60606	997.27	0.00	0.00	997.27
Nature of Debt (Purpose): TRAVEL EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BILL PHELPS FOR CONGRESS 915 VESPER BLUE SPRINGS, MO 64015	316.21	0.00	0.00	316.21
Nature of Debt (Purpose): TRAVEL EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HAGEL FOR U.S. SENATE 12100 WEST CENTER ROAD, SUITE 202 OMAHA, NE 68144	540.99	0.00	540.99	0.00
Nature of Debt (Purpose): TRAVEL EXPENSE				

1) SUBTOTALS This Period This Page (optional)	11,494.91
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SESSIONS FOR SENATE 4131 CARMICHAEL ROAD, SUITE A MONTGOMERY, AL 36106	4,793.86	0.00	0.00	4,793.86
Nature of Debt (Purpose): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HELMS FOR SENATE COMMITTEE P.O. BOX 20699 RALEIGH, NC 27619	4,463.57	0.00	0.00	4,463.57
Nature of Debt (Purpose): TRAVEL EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GUY MILLNER FOR U.S. SENATE 1730 NE EXPRESSWAY ATLANTA, GA 30329	8,002.32	0.00	0.00	8,002.32
Nature of Debt (Purpose): TRAVEL EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REHBERG FOR U.S. SENATE 812 WEST LAST CHANCE GULCH HELENA, MT 59601	2,433.74	0.00	2,433.74	0.00
Nature of Debt (Purpose): TRAVEL EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF PHIL GRAMM LB 553 P.O. BOX 8300 DALLAS, TX 75225	3,992.86	0.00	0.00	3,992.86
Nature of Debt (Purpose): TRAVEL EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG FOR SENATE P.O. BOX 2754 BOISE, ID 83701	2,480.25	0.00	0.00	2,480.25
Nature of Debt (Purpose): TRAVEL EXPENSE				
1) SUBTOTALS This Period This Page (optional)				23,732.86
2) TOTALS This Period (last page in this line only)				
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)				

FEC FORM

97020040131

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) NATIONAL REPUBLICAN SENATORIAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NEW JERSEY REPUBLICAN STATE CMTE. 28 WEST STATE STREET, SUITE 305 TRENTON, NJ 08608	60,000.00	0.00	0.00	60,000.00
Nature of Debt (Purpose): MISTRANSFER (IN DISPUTE)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)	60,000.00
2) TOTALS This Period (last page in this line only)	95,227.77
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)	

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 1 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
ACS, INC. 1807 MICHAEL FORADAY RESTON VA 22090 NATURE OF DEBT(PURPOSE) : POSTAGE	0.00	12405.08	12000.00	405.08
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904 NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE	0.00	932.88	0.00	932.88
AMERIDATA CONSULTING 14170 NEWBROOKE DRIVE CHANTILLY VA 22021 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	0.00	2640.00	0.00	2640.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. FALLS CHURCH VA 22046 NATURE OF DEBT(PURPOSE) : DELIVERIES	0.00	1143.92	0.00	1143.92
APPLIED RESEARCH COORDINATES 2310 ST. BEDE'S CT. RESTON VA 22091 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	5000.00	0.00	5000.00
ARTHUR J. FINKELSTEIN & ASSO 16 NORTH ASTOR IRVINGTON NY 10533 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	10896.29	0.00	10896.29
SUBTOTAL THIS PAGE (optional)				21,018.17
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020040133

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 2 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME,ADDRESS,CITY,STATE,ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
ARTHUR ANDERSON 1666 K ST., NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : CONSULTING	1000.00	0.00	0.00	1000.00
AT&T P.O. BOX 371430 PITTSBURGH PA 15250 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	0.00	19859.88	0.00	19859.88
AVIS P.O. BOX 772 GARDEN CITY NY 11530 NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE	0.00	10292.97	0.00	10292.97
AYRES & ASSOCIATES 875 OLD ROSWELL ROAD ROSWELL GA 30076 NATURE OF DEBT(PURPOSE) : SURVEY/POLLING	94250.00	0.00	0.00	94250.00
BROWNING FERRIS INDUSTRIES P.O. BOX 912010 ORLANDO FL 32891 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	852.95	957.81	852.95	957.81
BOLAND SERVICES 12320 PARKLAWN DRIVE ROCKVILLE MD 20852 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	817.77	930.24	0.00	1748.01
SUBTOTAL THIS PAGE (optional)				128,108.67
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97004034

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP BRECKENRIDGE DESIGNS 5225 WISCONSIN AVE., NW WASHINGTON DC 20015 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	1411.77	2908.13	0.00	4319.90
NAME,ADDRESS,CITY,STATE,ZIP BROCK CONTROL SYSTEMS CS DRAWER 198655 ATLANTA GA 30384 NATURE OF DEBT(PURPOSE) : SYSTEM MAINTENANCE	1282.22	0.00	0.00	1282.22
NAME,ADDRESS,CITY,STATE,ZIP CAMPAC PUBLICATIONS, INC. 1829 16TH ST., NW WASHINGTON DC 20009 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	1000.00	0.00	1000.00
NAME,ADDRESS,CITY,STATE,ZIP CAPITAL AREA INTERNET SERVIC 6861 ELM STREET, SUITE 3E MCLEAN VA 22101 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE	1236.00	1236.00	0.00	2472.00
NAME,ADDRESS,CITY,STATE,ZIP CAREERS USA, INC. P.O. BOX 7950 PHILADELPHIA PA 19101 NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE	0.00	272.50	0.00	272.50
NAME,ADDRESS,CITY,STATE,ZIP THE CARLTON HOTEL 923 16TH & K STREETS, NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	20987.84	378.79	20987.84	378.79
SUBTOTAL THIS PAGE (optional)				9,725.41
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020040113

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 4 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	0.00	533.03	0.00	533.03
NAME,ADDRESS,CITY,STATE,ZIP CENTRAL DATA PROCESSING 8007 CRYDEN WAY FORESTVILLE MD 20747 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	1402.56	972.08	0.00	2374.64
NAME,ADDRESS,CITY,STATE,ZIP THE CHASE MANHATTAN BANK P.O. BOX 2085 NEW YORK NY 10061 NATURE OF DEBT(PURPOSE) : SERVICE CHARGE	0.00	1163.31	0.00	1163.31
NAME,ADDRESS,CITY,STATE,ZIP COLORTREE INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD VA 22118 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	4833.13	2830.00	0.00	7663.13
NAME,ADDRESS,CITY,STATE,ZIP CONGRESS'L EXXON/CAPITAL HIL 200 MASS. AVE., NE WASHINGTON DC 20002 NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE	0.00	255.32	0.00	255.32
NAME,ADDRESS,CITY,STATE,ZIP CORT FURNITURE RENTAL 801 HAMPTON PARK BLVD. CAPITOL HEIGH MD 20743 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	0.00	213.34	0.00	213.34
SUBTOTAL THIS PAGE (optional)				12,202.77
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 5 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
COVINGTON & BURLING 1201 PENNS. AVE., NW WASHINGTON DC 20044	0.00	5506.25	0.00	5506.25
NATURE OF DEBT(PURPOSE) : CONSULTING				
DASD CORPORATION 7200 WISCONSIN AVE. BETHESDA MD 20814	0.00	12500.00	0.00	12500.00
NATURE OF DEBT(PURPOSE) : CONSULTING				
DATATIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	0.00	10575.00	0.00	10575.00
NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE				
DINERS CLUB P.O. BOX 75824 CHARLOTTE NC 28275	0.00	10271.17	0.00	10271.17
NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE				
DOCUMENT DESTRUCTORS 7370-C LOCKPORT PLACE LORTON VA 22079	0.00	1609.63	0.00	1609.63
NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE				
ELM SERVICES 402 MANANA DRIVE GRAND PRAIRIE TX 75050	0.00	357.66	0.00	357.66
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
SUBTOTAL THIS PAGE (optional)				40,819.71
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 6 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
EXECUTIVE EXTENSIONS 208 I STREET, NE WASHINGTON DC 20002 NATURE OF DEBT(PURPOSE) : DELIVERIES	529.71	160.32	690.03	0.00
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101 NATURE OF DEBT(PURPOSE) : DELIVERIES	13044.81	1155.00	0.00	14199.81
FOUR SEASONS RESORT AND CLUB 4150 NORTH MACARTHUR BLVD IRVING TX 75038 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	1262.48	0.00	1262.48	0.00
FRANK GUMPERT PRINTING 735 N. SAINT ASAPH ST. ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	682.23	0.00	0.00	682.23
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854 NATURE OF DEBT(PURPOSE) : EQUIPMENT PURCHASE	11399.00	5051.00	0.00	16450.00
GRAND HYATT NEW YORK PARK AVE @ GRAND CENTRAL NEW YORK NY 10017 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	0.00	2192.30	0.00	2192.30
SUBTOTAL THIS PAGE (optional)				33,524.34
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97003040139

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME,ADDRESS,CITY,STATE,ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
HERRMAN ADVERTISING 209 WEST STREET ANNAPOLIS MD 21401	0.00	1868.00	0.00	1868.00
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
HILTON 800 N. POPLAR ST. CASPER WY 82601	0.00	261.08	0.00	261.08
NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE				
HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA VA 22314	15363.07	12028.84	7028.84	20363.07
NATURE OF DEBT(PURPOSE) : CONSULTING				
INFINITE COLOR 2800 SHIRLINGTON ROAD ARLINGTON VA 22206	0.00	796.61	0.00	796.61
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	1787.15	4983.58	0.00	6770.73
NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES				
JOHNSON & HIGGINS P.O. BOX 905224 CHARLOTTE NC 28290	0.00	3259.00	0.00	3259.00
NATURE OF DEBT(PURPOSE) : INSURANCE				
SUBTOTAL THIS PAGE (optional)				33,318.49
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97004013 9

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 8 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP PAGE KJELLSTROM 5070 FULTON STREET, NW WASHINGTON DC 20016 NATURE OF DEBT(PURPOSE) : CONSULTING REIMBURSEMENT	0.00	37.73	0.00	37.73
NAME,ADDRESS,CITY,STATE,ZIP LEADERSHIP DIRECTORIES 104 FIFTH AVE. NEW YORK NY 10110 NATURE OF DEBT(PURPOSE) : PUBLICATION	0.00	729.68	0.00	729.68
NAME,ADDRESS,CITY,STATE,ZIP LEXIS-NEXIS P.O. BOX 72477090 PHILADELPHIA PA 19170 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE (26,774.84 AMOUNT IN DISPUTE)	5699.93	26795.31	0.00	32495.24
NAME,ADDRESS,CITY,STATE,ZIP LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274 NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES	801.39	240.68	0.00	1042.07
NAME,ADDRESS,CITY,STATE,ZIP LINDSAY COMMUNICATIONS 1316 MAIN ST. LEOMINISTER MA 01453 NATURE OF DEBT(PURPOSE) : ANNUAL FEE	0.00	35.00	0.00	35.00
NAME,ADDRESS,CITY,STATE,ZIP LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH PA 15286 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	879.28	0.00	879.28	0.00
SUBTOTAL THIS PAGE (optional)				34,339.72
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97004014 0

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 9 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP MACMANNES, INC. 5104 MACARTHUR BLVD. WASHINGTON DC 20016 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	3520.27	0.00	0.00	3520.27
NAME,ADDRESS,CITY,STATE,ZIP CHARLES MADIGAN 5102 KENILWORTH AVE. HYATTSVILLE MD 20781 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	0.00	110.00	0.00	110.00
NAME,ADDRESS,CITY,STATE,ZIP MAHONEY & ASSOCIAATES 110 EAST 42 ST. NEW YORK NY 10017 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	5898.24	0.00	5898.24
NAME,ADDRESS,CITY,STATE,ZIP MAIL AMERICA P.O. BOX 870 FOREST VA 24551 NATURE OF DEBT(PURPOSE) : POSTAGE	56824.45	196947.73	136588.88	117183.30
NAME,ADDRESS,CITY,STATE,ZIP MAIL MGT. OF AMERICA P.O. BOX 317 LEONARDTOWN MD 20650 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	4365.14	0.00	4365.14
NAME,ADDRESS,CITY,STATE,ZIP MONTGOMERY KONE, INC. P.O. BOX 429 MOLINE IL 61265 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	578.26	578.26	0.00	1156.52

SUBTOTAL THIS PAGE (optional) 132,233.47

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

97030404

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 10 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP NATIONAL INFO. DATA CENTER P.O. BOX 96621 WASHINGTON DC 20090 NATURE OF DEBT(PURPOSE) : PUBLICATION	0.00	48.90	0.00	48.90
NAME,ADDRESS,CITY,STATE,ZIP NATIONAL MEDIA, INC. 211 NORTH UNION ST. ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : CONSULTING	7290.00	0.00	0.00	7290.00
NAME,ADDRESS,CITY,STATE,ZIP NEOPOST LEASING P.O. BOX 13210 NEWARK NJ 07101 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	0.00	578.04	0.00	578.04
NAME,ADDRESS,CITY,STATE,ZIP ODELL, ROPER, & SIMMS 7700 LEESBURG PIKE FALLS CHURCH VA 22043 NATURE OF DEBT(PURPOSE) : CONSULTING	3000.00	3000.00	0.00	6000.00
NAME,ADDRESS,CITY,STATE,ZIP WILLIAM J. OLSON, P.C. 9180 GREENBORO DRIVE MCLEAN VA 22102 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	1557.80	0.00	1557.80
NAME,ADDRESS,CITY,STATE,ZIP ONE 600/900 200 LAURA ST. JACKSONVILLE FL 32202 NATURE OF DEBT(PURPOSE) : RADIO SERVICE	0.00	128.61	0.00	128.61
SUBTOTAL THIS PAGE (optional)				15,603.35
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97004042

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 11 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP PATTON BOGGS, L.L.P. 2550 M ST., NW WASHINGTON DC 20037 NATURE OF DEBT(PURPOSE) : CONSULTING	31228.21	23581.18	0.00	54809.39
NAME,ADDRESS,CITY,STATE,ZIP PM CONSULTING CORP. 3050 K ST., NW WASHINGTON DC 20007 NATURE OF DEBT(PURPOSE) : CONSULTING	6252.72	11281.39	0.00	17534.11
NAME,ADDRESS,CITY,STATE,ZIP POTOMAC CONSULTING GROUP 1600 WILSON BLVD. ARLINGTON VA 22209 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	206.25	0.00	206.25
NAME,ADDRESS,CITY,STATE,ZIP PREFERRED LISTS 5201 LEESBURG PIKE FALLS CHURCH VA 22041 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	17622.12	0.00	17622.12
NAME,ADDRESS,CITY,STATE,ZIP PRESS ASSOCIATION P.O. BOX 19607 NEWARK NJ 07195 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE	2949.15	0.00	0.00	2949.15
NAME,ADDRESS,CITY,STATE,ZIP PUBLIC INTEREST DATA, INC. SUITE 400, 1800 DIAGONAL ROAD ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	51326.15	3796.18	40363.74	14758.59
SUBTOTAL THIS PAGE (optional)				107,879.61
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97030040143

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 12 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP PURCO FLEET SERVICES 120 NORTH MAIN STREET SPANISH FORK UT 84660 NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE	0.00	500.00	0.00	500.00
NAME,ADDRESS,CITY,STATE,ZIP RDB & ASSOCIATES 1806 NORTH CALVERT ST. ARLINGTON VA 22201 NATURE OF DEBT(PURPOSE) : CONSULTING	2000.00	0.00	0.00	2000.00
NAME,ADDRESS,CITY,STATE,ZIP REFLECTIONS PHOTOGRAPHY 700 13TH ST., NW WASHINGTON DC 20005 NATURE OF DEBT(PURPOSE) : PHOTO SERVICE	1414.17	458.95	0.00	1873.12
NAME,ADDRESS,CITY,STATE,ZIP JEFFREY W. RICHARDS 425 SECOND STREET, NE WASHINGTON DC 20002 NATURE OF DEBT(PURPOSE) : TRAVEL REIMBURSEMENT	0.00	3243.29	3204.44	38.85
NAME,ADDRESS,CITY,STATE,ZIP RST MARKETING P.O. BOX 228 FOREST VA 24551 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	1792.80	85364.48	0.00	87157.28
NAME,ADDRESS,CITY,STATE,ZIP SERGEANT AT ARMS FINANCE DIV., SUITE 7205 WASHINGTON DC 20510 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	0.00	66.09	0.00	66.09
SUBTOTAL THIS PAGE (optional)				91,635.34
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020404144

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 13 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP SHEA & GARDNER 1800 MASS. AVE., NW WASHINGTON DC 20036 NATURE OF DEBT(PURPOSE) : CONSULTING	1364.02	0.00	0.00	1364.02
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK SUITE 1000, 1350 CONNECTICUT AVE WASHINGTON DC 20036 NATURE OF DEBT(PURPOSE) : CAGING FEES	11925.14	219810.16	206750.89	23984.41
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK CARD P.O. BOX 85679 RICHMOND VA 23285 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	0.00	5024.51	0.00	5024.51
NAME,ADDRESS,CITY,STATE,ZIP SKYTEL P.O. BOX 3887 JACKSON MS 39207 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	1136.00	812.53	0.00	1948.53
NAME,ADDRESS,CITY,STATE,ZIP T/C MAILING 809 KEITH LANE OWINGS MILLS MD 20736 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	1321.35	0.00	1321.35
NAME,ADDRESS,CITY,STATE,ZIP TIM ROPER & COMPANY 4919 HAMPDEN LANE BETHESDA MD 20814 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	24000.00	0.00	24000.00
SUBTOTAL THIS PAGE (optional)				57,642.82
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97030040145

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 14 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	76534.01	99180.79	0.00	175714.80
NAME,ADDRESS,CITY,STATE,ZIP U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW CITY NY 10956 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	352.52	0.00	352.52
NAME,ADDRESS,CITY,STATE,ZIP VALLEY PRESS, INC. P.O. BOX 729 BROOKLANDVILL MD 21022 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	32993.56	0.00	32993.56
NAME,ADDRESS,CITY,STATE,ZIP VRS COMPANY, INC. P.O. BOX 183 GREAT FALLS VA 22066 NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES	1488.00	357.00	0.00	1845.00
NAME,ADDRESS,CITY,STATE,ZIP WELLS FARGO GUARD SERVICES P.O. BOX 98993 CHICAGO IL 60693 NATURE OF DEBT(PURPOSE) : SECURITY SERVICE	6367.07	6578.51	0.00	12945.58
NAME,ADDRESS,CITY,STATE,ZIP WELLS FARGO ALARM SERVICE P.O. BOX 371990 PITTSBURGH PA 15250 NATURE OF DEBT(PURPOSE) : SECURITY SERVICE	1348.08	0.00	0.00	1348.08
SUBTOTAL THIS PAGE (optional)				225,199.54
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97004046

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP WASHINGTON INTELLIGENCE BURE 2727 MERRILEE DRIVE FAIRFAX VA 22031 NATURE OF DEBT(PURPOSE) : STORAGE	0.00	80.00	0.00	80.00
NAME,ADDRESS,CITY,STATE,ZIP WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	9917.16	0.00	9917.16
NAME,ADDRESS,CITY,STATE,ZIP WILLARD INTERCONTINENTAL 1401 PENN. AVE., NW WASHINGTON DC 20004 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	43540.20	0.00	0.00	43540.20
NAME,ADDRESS,CITY,STATE,ZIP NICHOLAS P. WISE 3606 CHASE GLEN CIRCLE FAIRFAX STATI VA 22039 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	5000.00	0.00	5000.00
NAME,ADDRESS,CITY,STATE,ZIP W.L. GARY COMPANY 225 VINE ST., NW WASHINGTON DC 20012 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	0.00	236.72	0.00	236.72
NAME,ADDRESS,CITY,STATE,ZIP XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	7346.17	2876.41	0.00	10222.58
SUBTOTAL THIS PAGE (optional)				68,996.66
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020047

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 16 Of 16 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME,ADDRESS,CITY,STATE,ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
XPEDITE SYSTEMS P.O. BOX 23532 NEWARK NJ 07189	43533.54	0.00	0.00	43533.54
NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				

SUBTOTAL THIS PAGE (optional)	43,533.54
SCHEDULE D TOTAL	1,055,781.61
SCHEDULE C TOTAL	5,400,000.00
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)	6,455,781.61

97020040148

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Signet Bank 7799 Leesburg Pike Falls Church, VA 22045	5,700,000.00	300,000.00	5,400,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 9/9/96 Amended 10/21/96 Date Due 11/1/97 Interest Rate Prime + 1/2% (apr) X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	5,400,000.00

Carry outstanding balance only to LINE 3, Schedule C, for this line. If no Schedule C, carry forward to appropriate line of Summary.

FEC Form 3

97020040140

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. PAUL J. ADAM, JR. 10500 WEST 143RD STREET SHAWNEE MISSION, KS 66221 INFORMATION REQUESTED BLACK AND VEATCH	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. EDWARD W. ADAMS 711 CRESTVIEW DRIVE SPRINGFIELD, TN 37172 RETIRED	1/ 3/97 1/ 7/97 1/17/97 1/17/97	$34.00 $120.00 $35.00 $15.00
	AGGREGATE YEAR-TO-DATE	$204.00
MR. LARRY ADDINGTON 2744 J-LYNN LANE CATLETTSBURG, KY 41129-9025 ACCOUNTANT INFORMATION REQUESTED	1/30/97	$320.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. DONALD C. ALEXANDER 1333 NEW HAMPSHIRE AVE., N.W. WASHINGTON, DC 20036 LAWYER AKIN, GUMP, HAUER & FELD, L.L.P.	1/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. GEORGE H. KELLERR ALI 6015 60TH PLACE FLUSHING, NY 11378-3512 RETIRED	1/ 2/97 1/ 3/97 1/ 7/97 1/ 9/97 1/21/97	$50.00 $25.00 $120.00 $25.00 $50.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. MICHAEL ALLEN 3417 WEST 6TH AVENUE SPOKANE, WA 99204 REAL ESTATE AGENT RE/MAX OF SPOKANE	1/29/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $7,794.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GARY D. ALLISON 653 MIDDLEGATE ROAD HENDERSON, NV 89015 PRESIDENT AND CEO DESERT ASSEMBLY, INC.	1/22/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. R. J. ALLISON 7227 S GARY AVE TULSA, OK 74136-5900 HOUSEWIFE	1/ 2/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOSEPH ALWAN 701-03 E. WAR MEMORIAL DRIVE PEORIA, IL 61614 PRESIDENT ALWAN BROTHERS CO.	1/23/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. MARLENE ANCES ONE LANE OF ACRES HADDONFIELD, NJ 08033 HOMEMAKER	1/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
DR. ARTHUR ANDERSON 1911 GLEN ECHO ROAD NASHVILLE, TN 37215-2805 INFORMATION REQUESTED INFORMATION REQUESTED	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. LESLIE E. ANDERSON RT. 5 2302 BAYHALIA ROAD HERNANDO, MS 38632-9805 RETIRED	1/21/97 1/27/97	$100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,640.00

97020040151

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
T. ANDERSON 2894 N.W. 29TH STREET CORVALLIS, OR 97330-3526 RETIRED	1/24/97 1/24/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS L. ANDERSON 4540 BOBBITT DRIVE DALLAS, TX 75229 PRESIDENT ANDERSON INDUSTRIES	1/ 6/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. W. S. ANHEUSER 4954 LINDELL BLVD #4E SAINT LOUIS, MO 63108-1520 RETIRED	1/21/97 1/24/97	$250.00 $500.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. NED S. ARBURY 10 SNOWFIELD MIDLAND, MI 48640-2620 PRESIDENT A S ARBURY & SONS INC	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. M. MICHAEL ARJMAND 3048 RESEARCH DRIVE STATE COLLEGE, PA 16801 PRESIDENT CENTRE ANALYTICAL LABS.	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. MYRON ARLEN 600 NORTHERN BOULEVARD GREAT NECK, NY 11021 PHYSICIAN NORTH SHORE SURG OTHCOLOGY	1/31/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00

SUB TOTAL FOR PAGE : $5,350.00

97030040152

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM AURIEMMA 628 W. WALNUT STREET HINSDALE, IL 60521-3403 INFORMATION REQUESTED INFORMATION REQUESTED	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HOYT AUSBURN 252A CHASE ROAD CORNELIA, GA 30531 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. JUDY AWAN 327 SHALIMAR CT. MONROEVILLE, PA 15146-4358 HOMEMAKER	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. L. W. BAACK 875 SUNSET LANE SYCAMORE, IL 60178-1638 RETIRED	1/ 9/97 1/17/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MS. BERTHA BACOT 1409 BEACH BOULEVARD PASCAGOULA, MS 39567 RETIRED	1/16/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. SHARON BAKER 1119 BURGESS ROAD SUWANEE, GA 30174 SALES INFORMATION REQUESTED	1/ 6/97 1/ 7/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,790.00

97020040153

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HAROLD G. BAKER, JR. 7012 WEST MAIN STREET BELLEVILLE, IL 62223 ATTORNEY BAKER HAYES AND KLOBSS	1/15/97 1/29/97	$50.00 $300.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. LEON M. BALLARD 2947 GARDENS WAY MEMPHIS, TN 38111 CHAIRMAN INFORMATION REQUESTED	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
DR. CARL ALLAN BARNES P.O. BOX 1179 FLORENCE, AL 35631-1179 PHYSICIAN SELF	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT G. BARNETT P. O. BOX 2123 HENDERSON, NV 89015 RETIRED	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS BARNETTE 521 VILLAGE TRACE, BLD. 10 MARIETTA, GA 30067-4067 CHAIRMAN AMERICAN EUROPEAN CORP.	1/16/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. JERE L. BARNTHOUSE 1503 N.W. 31ST STREET LAWTON, OK 73505 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,100.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM E. BARRY 15085 BENDING BRAE CT. BROOKFIELD, WI 53005 OWNER SPEED SYSTEMS, INC.	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. JOE ANN BATCHELLER 4595 SABEL PALM ROAD MIAMI, FL 33137-3363 CIVIC WORKER MIAMI HEART INSTITUTE	1/24/97 1/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM L. BATCHELOR 145 EUGENIA DRIVE NAPLES, FL 34108 RETIRED	1/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. L. GRAY BECK 2145 MESQUITE LN SAN ANGELO, TX 76904-7841 RETIRED	1/21/97 1/21/97	$120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. RAYMOND BECK 1599 GREEN STREET, #305 SAN FRANCISCO, CA 94123 RETIRED	1/15/97 1/31/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
LT. COL. JOSEPH BEDFORD 1431 ROBERT E. LEE DRIVE WILMINGTON, NC 28412 RETIRED	1/ 6/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,530.00

97020040155

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MAXWELL M. BELDING 28 SMITH NECK ROAD OLD LYME, CT 06371 RETIRED	1/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. S. R. BELTRONE 16 HEMLOCK STREET LATHAM, NY 12110-2217 CONTRACTOR BELTRONE CONSTR. CO. INC.	1/ 2/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RICHARD G. BENNETT 10236 GIBSON ROAD HAYDEN LAKE, ID 83835 LIBRARY EXECUTIVE BENNETT LUMBER PRODUCTS	1/31/97 1/31/97	$500.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. MAX D. BENTON 175 SALISBURY AVENUE GOLETA, CA 93117-1014 MANAGER/ENGINEER A E C-ABLE ENGINEERING COMPANY	1/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HAROLD E. BERG 301 COMET COVE AUSTIN, TX 78734-4309 RETIRED	1/21/97 1/21/97 1/27/97	$120.00 $100.00 $5.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JOSEPH C. BERGER 21 CASABLANCA CT. CLIFTON PARK, NY 12065-5025 SELF SELF-EMPLOYED	1/10/97	$637.00
	AGGREGATE YEAR-TO-DATE	$637.00

SUB TOTAL FOR PAGE : $2,962.00

97020040156

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. KARL A. BERGSTROM 1606 S. CLEMENTINE STREET ANAHEIM, CA 92802-2901 EXECUTIVE/C.E.O. BERGSTROMS CHILDRENS STORES	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HERBERT BERMAN 10819 68TH AVENUE FLUSHING, NY 11375-2934 ATTORNEY SELF-EMPLOYED	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ALLEN J. BERNSTEIN 3333 NEW HYDE PARK ROAD NEW HYDE PARK, NY 11042 CHAIRMAN OF THE BOARD AND CEO QUANTUM RESTAURANT GROUP, INC.	1/24/97	$7000.00
	AGGREGATE YEAR-TO-DATE	$7000.00
MRS. ROSE BERTOLINO 17 DANBY ROAD STONEHAM, MA 02180-3003 HOUSEWIFE	1/ 9/97 1/ 9/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. RICHARD E. BETZ 765 VIEW DRIVE HERMISTON, OR 97838 INFORMATION REQUESTED INFORMATION REQUESTED	1/23/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS BEZANSON 171 FOX MEADOW ROAD SCARSDALE, NY 10583-2334 LAWYER CHADBOURNE-PARKE	1/30/97	$480.00
	AGGREGATE YEAR-TO-DATE	$480.00

SUB TOTAL FOR PAGE $9,250.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FRANK J. BICKERSTAFF, JR. POST OFFICE BOX 1178 COLUMBUS, GA 31993-0899 RETIRED	1/ 8/97 1/ 9/97 1/15/97	$100.00 $120.00 $375.00
	AGGREGATE YEAR-TO-DATE	$595.00
MRS. L. L. BIDDLE, III P. O. BOX 643 LIGONIER, PA 15658-0643 HOUSEWIFE	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. B.H. BIERI, JR. 6519 CAMINITO BLYTHEFIELD LA JOLLA, CA 92037-5806 RETIRED	1/17/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. ARTEMIS A. BIRCK 30-2ND AVENUE MASSAPEQUA PARK, NY 11762-2747 HOUSEWIFE	1/ 3/97 1/10/97	$300.00 $12.50
	AGGREGATE YEAR-TO-DATE	$312.50
MS. MURIEL BIRD 357 S. CURSON AVENUE LOS ANGELES, CA 90036-5201 INVESTOR SELF EMPLOYED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CHARLES BISHOP 3091 CHARDONNAY DR. PLEASANTON, CA 94566 SALES REP. MICROWAVE MEASUREMENTS INC.	1/ 2/97 1/ 8/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,127.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. GEORGINA M. BISSELL POST OFFICE BOX 3731 WILMINGTON, DE 19807-0731 HOUSEWIFE	1/22/97	$480.00
AGGREGATE YEAR-TO-DATE		$480.00
MR. ISAAC BLACHOR 381 ROOSEVELT BOULEVARD WEST HEMPSTEAD, NY 11552 ATTORNEY KROLL & BLACHOR	1/31/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MR. HAROLD L. BLACK 1051 JIMSON DRIVE S.E. CONYERS, GA 30208-2064 INFORMATION REQUESTED INFORMATION REQUESTED	1/10/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MS. KAREN S. BLACK 1091 W DUTCH ROAD FAIRVIEW, PA 16415 CONSULTANT	1/ 8/97 1/16/97 1/16/97	$100.00 $100.00 $100.00
AGGREGATE YEAR-TO-DATE		$300.00
MS. RUTH E. BLANCHARD 416 W. TONHAWA NORMAN, OK 73069-7048 RETIRED	1/29/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. EDWARD L. BLEST 55 CAMINO ALTO MILLBRAE, CA 94030-2215 INFORMATION REQUESTED INFORMATION REQUESTED	1/31/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $2,780.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN A. BOHN, JR. 2 TOKENEKE BEACH DRIVE DARIEN, CT 06820 PRESIDENT MOODY'S INVESTORS SERVICE	1/16/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. R. P. BOLTON P. O. BOX 954 BAINBRIDGE, GA 31717-4710 INFORMATION REQUESTED CALLAHAN INSURANCE	1/31/97	$315.00
	AGGREGATE YEAR-TO-DATE	$315.00
MR. TIM BOOTH 9A RALLAND CIRCLE CHICO, CA 95926 FAST FOOD JACK IN THE BOX	1/15/97 1/15/97 1/27/97 1/27/97	$30.00 $60.00 $25.00 $90.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. EDWIN BORMAN 108 HUNSTANTON WILLIAMSBURG, VA 23188 FLIGHT TEST CONSULTANT SELF-EMPLOYED	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. WILLIAM G. BOSTROM 6415 21ST AVENUE WEST, #C201 BRADENTON, FL 34209 RETIRED	1/16/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT BOWDON 47 E. 17TH STREET, #2 BAYONNE, NJ 07002-4423 RETIRED	1/10/97 1/15/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,290.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT BOYT BOX 2210 SIOUX FALLS, SD 57101-2210 INFORMATION REQUESTED INFORMATION REQUESTED	1/15/97 1/28/97	$115.00 $100.00
	AGGREGATE YEAR-TO-DATE	$215.00
MR. BRUCE BRADBURN P.O. BOX 250253 ATLANTA, GA 30325-1253 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. LEE BRADLEY 201 SOMERSET STREET BELMONT, MA 02178 RETIRED	1/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. FRED E. BRAEMER 1500 MELROSE AVE. MELROSE PARK, PA 19027 CONSULTANT SELF-EMPLOYED	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. CHARLES W. BRAND 2020 SOUTH MONROE ST., #218 DENVER, CO 80210 RETIRED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN D. BREWER 3 HOME MEADOWS LANE HINGHAM, MA 02043 INFORMATION REQUESTED INFORMATION REQUESTED	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $3,465.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. JESSE M. BROOKS 230 LOUISE STREET ATLANTA, TX 75551 PHYSICIAN BROOKS HOSPITAL	1/ 2/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. ALICE BROWN 135 MIDDLEBROOK FARM ROAD WILTON, CT 06897-2019 INFORMATION REQUESTED INFORMATION REQUESTED	1/21/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MS. HELEN BROWN 8301 E. CANYONSIDE ROAD TUCSON, AZ 85715-2478 SOCIAL WORKER INFORMATION REQUESTED	1/ 7/97 1/ 7/97 1/27/97	$120.00 $200.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1320.00
MR. ROBERT S. BROWN 2201 N. LEON ST. VICTORIA, TX 77901 RETIRED	1/ 8/97 1/31/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JAMES T. BROWN JR. 135 MIDDLEBROOK FARM WILTON, CT 06897 COSULTANT INFORMATION REQUESTED	1/21/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. J. E. BROYHILL POST OFFICE BOX 500 LENOIR, NC 28645 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,940.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. PAUL H. BROYHILL P.O. BOX 500 LENOIR, NC 28645 FURNITURE BUSINESS BROYHILL INVESTMENTS, INC.	1/30/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. CHARLES T. BRUMBACK 1500 N. LAKE SHORE DR. CHICAGO, IL 60610-1624 INFORMATION REQUESTED INFORMATION REQUESTED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. STEPHEN C. BRUNER 1035 BERKSHIRE STREET OAK PARK, IL 60302 ATTORNEY WINSTON AND STRAWN	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. DAVID A. BRYSON 100 CRESCENT COURT, #1300 DALLAS, TX 75201 ATTORNEY INFORMATION REQUESTED	1/15/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. KATHERINE H. BUCHANAN 541 EAST WOODLAND ROAD LAKE FOREST, IL 60045 HOUSEWIFE	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. WILLIAM C. BUCK 274 HOTHORPE LANE VILLANOVA, PA 19085-1116 VICE PRESIDENT TDH INCORPORATED	1/ 6/97 1/24/97	$500.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1000.00
SUB TOTAL FOR PAGE		$3,850.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ROBERT F. BURDEN 5407 E. PASEO OTONO TUCSON, AZ 85715 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD C. BURNHAM 1290 BOYCE ROAD, #C233 PITTSBURGH, PA 15241-1025 RETIRED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD R. BURNS 180 PAINE FARM ROAD DULUTH, MN 55804 ATTORNEY HANFT FRIEDE LAW FIRM	1/ 6/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. ROBERT W. BUSH P.O. BOX 6005 GRAND RAPIDS, MI 49516-6005 RETIRED	1/ 2/97 1/ 3/97 1/ 6/97 1/21/97 1/23/97 1/28/97	$120.00 $50.00 $15.00 $50.00 $100.00 $15.00
	AGGREGATE YEAR-TO-DATE	$500.000.00
MR. CHARLES CABE 104 CLAY CIRCLE GURDON, AR 71743-2230 PETROLEUM JOBBER CHARLES L CABE, JR OIL CO	1/15/97 1/22/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MS. ANNA R. CABLIK 4596 KARLS GATE DRIVE MARIETTA, GA 30068 C.E.O. INFORMATION REQUESTED	1/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $3,740.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN O. CALDWELL BOX 365 COMO, MS 38619-0365 RETIRED	1/21/97 1/30/97	$140.00 $140.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. KEN CALLAHAM 3055 BIRCHTON STREET ALPHARETTA, GA 30202 EXECUTIVE G.E.	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROY E. CAMPBELL 1600 WEST CUTHBERT MIDLAND, TX 79701-4425 PRES. ELCOR CORP.	1/30/97 1/31/97	$100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. CHRIS CAMPOS P O BOX 2079 TEANECK, NJ 07666-1479 CPA INFORMATION REQUESTED	1/ 8/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. LUPO CARLOTA 9749 GREEN SPRUCE DRIVE ARLINGTON, TN 38002 PHYSICIAN	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. DAVID CARR RURAL ROUTE 8, BOX 289 HARRISON, AR 72601-8629 FARMER SELF	1/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,430.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WILLIAM B. CASHION 22334 HERITAGE DRIVE MC CALLA, AL 35111-8069 EXECUTIVE WESTERN STEEL INC.	1/ 8/97 1/24/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. TOMMY CAUDILL 32201 S. 610 ROAD GROVE, OK 74344 SELF-EMPLOYED PRECISION MACHINE & MFG. CO.	1/15/97 1/15/97 1/16/97	$34.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$254.00
MR. J. ROBERT CHADO 9670 W. COAL MINE AVE. LITTLETON, CO 80123 BANKING, ENTERTAINMENT CHADCO	1/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HENRY CHAMBERLAIN 11043 LAMBS LANE NEWARK, OH 43055 SELF	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RALPH E. CHAMBERLAIN P.O. BOX 42 FLY CREEK, NY 13337-0042 C.E.O. SMALL COMPANY HO HO KUS	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JAMES W. CHAMBERS 203 TWIN CHIMNEYS DRIVE WIRTZ, VA 24184-2005 RETIRED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,274.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. PETER CHANG 1014 GRAND AVENUE SOUTH SAN FRANCI, CA 94080 PHYSICIAN DR. PETER CHANG	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GARY CHAPMAN 79 RIDGE ROAD BRISTOL, RI 02809 PRESIDENT & C.E.O. LIN TELEVISION CORP.	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. KELLY CHEN 155 EAST 38TH STREET STE. 2B NEW YORK, NY 10016-3114 ENGINEER KELLY ASSOCIATES, ENGINEERS	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. NELSON CHENAUR 11850 EDGEWATER DRIVE, #711 CLEVELAND, OH 44107 RETIRED	1/ 2/97 1/10/97 1/30/97	$120.00 $500.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1620.00
MS. TONI M. CHERRY 902 CHESTNUT AVENUE DU BOIS, PA 15801 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HARVEY CLAPP, III. 4207 GREENWAY BALTIMORE, MD 21218 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $4,420.00

97020040167

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAN CLARK 2 SUMMIT IRVINE, CA 92715-3625 EXEC. VICE PRES. OPERAT PRUDENTIAL OVERALL SUPPLY	1/15/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. KENNETH C. CLARK 33925 NAUTILUS ISLE LAGUNA NIGUEL, CA 92677-3751 BUS DRIVER ROBBINS EQUIPMENT CO.	1/13/97 1/27/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HERBERT D. CLAY 94 DAWNBROOK LANE BUFFALO, NY 14221-1088 RETIRED	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS CLAYTON 9502 BONNEY LEA COURT RICHMOND, VA 23236-1054 PRESIDENT COMMERICAL BUSINESS SYSTEMS	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DAVID A. CLOUGH 14023 SEWARD OMAHA, NE 68154-3871 PHYSICIAN	1/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. SANFORD E. COBLITZ 19420 CEDAR GLEN DRIVE BOCA RATON, FL 33434-5131 EXECUTIVE WHEELER M/G CORP.	1/ 2/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,890.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MISS LENA H. COEL 2940 SAMPSON STREET WISCONSIN RAPIDS, WI 54494-6270	1/ 7/97 1/23/97 1/30/97	$120.00 $120.00 $25.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE YEAR-TO-DATE	$265.00
MRS. CHARIS P. COLE P.O. BOX 491 BRYN ATHYN, PA 19009-0491	1/22/97	$300.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE YEAR-TO-DATE	$300.00
MR. MARK CONNOLLY 2 SOUTH END AVENUE #9J NEW YORK, NY 10280-5637	1/ 2/97 1/ 2/97	$120.00 $100.00
INFORMATION REQUESTED PHYSICIAN	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM E. CONWAY POST OFFICE BOX 87 CHARDON, OH 44024-0087	1/17/97 1/29/97	$250.00 $2500.00
COB & CEO WALTER C. BEST INC.	AGGREGATE YEAR-TO-DATE	$2750.00
E. THOMAS COOPAT, JR. 9 WEST 57TH STREET NEW YORK, NY 10019	1/ 6/97 1/ 6/97 1/31/97	$60.00 $200.00 $50.00
EXECUTIVE AVON PRODUCTS INC.	AGGREGATE YEAR-TO-DATE	$310.00
MR. JOE L. COOPER 1550 BENT CREEK DRIVE SOUTHLAKE, TX 76092-8057	1/ 6/97 1/14/97 1/21/97 1/31/97	$300.00 $100.00 $200.00 $35.00
RETIRED OIL EXECUTIVE	AGGREGATE YEAR-TO-DATE	$635.00

SUB TOTAL FOR PAGE : $4,480.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JACK L. COPELAND 1000 29TH STREET, N.W. WASHINGTON, DC 20007 CONSULTANT COPELAND CONSULTING INTERNATIONAL	1/30/97 1/30/97	$145.00 $2500.00
	AGGREGATE YEAR-TO-DATE	$2645.00
MR. JAMIE B. COULTER POST OFFICE BOX 12248 WICHITA, KS 67277 PRESIDENT COULTER ENTERPRISES	1/24/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. RONALD S. COULTON 796 HIDEAWAY LANE HARLEYSVILLE, PA 19438-2706 MINISTER SELF-EMPLOYED	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ED COURTNEY 211 WINCHESTER POINT HOT SPRINGS NATI, AR 71913-8855 SELF	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. HOWARD COWAN P.O. BOX 680 BOOTHBAY HARBOR, ME 04538-0680 HOUSEWIFE/PUBLISHER SELF-EMPLOYED	1/ 6/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. IRVING COWAN 3725 S. OCEAN DRIVE, #718 HOLLYWOOD, FL 33019 INFORMATION REQUESTED INFORMATION REQUESTED	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $14,695.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARY E. COWART 3904 ECUADOR PASADENA, TX 77504-2312 HOUSEWIFE	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE CRAIG 6651 TRIDENT WAY NAPLES, FL 33963-5924 RETIRED	1/ 7/97 1/27/97	$50.00 $200.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. MARK CRAIG 1620 FAIRFAX ROAD GREENSBORO, NC 27407-4139 PRESIDENT R. H. BARRINGER DISTRIBUTING CO.	1/ 6/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638 INFORMATION REQUESTED INFORMATION REQUESTED	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. RONALD CRAWFORD 6204 LONG MEADOW ROAD MC LEAN, VA 22101 PRESIDENT F/P RESEARCH ASSOCIATES	1/16/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,250.00

97020040171

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FLOYD CREAMER 445 SE 16 STREET FORT LAUDERDALE, FL 33315-2520 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOHN CRILLY 3928 CRAB ORCHARD LANE NORCROSS, GA 30092-1821 EXECUTIVE SUN DATA, INC.	1/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JESSE T. CROWDER, JR. 2605 NELA AVENUE ORLANDO, FL 32809-6172 RETIRED	1/ 6/97 1/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. GARY CROWE 5958 E. NORTH STREET TUCSON, AZ 85712-2321 SCHOOL ADMINISTRATOR INFORMATION REQUESTED	1/15/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. KENNETH T. CUCCINELLI 625 LIBERTY AVE., CNG TOWER PITTSBURGH, PA 15222-3110 INFORMATION REQUESTED INFORMATION REQUESTED	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JOHN W. CULLIGAN 685 3RD AVE. NEW YORK, NY 10017-1001 RETIRED	1/27/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,795.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ALFREDA CULLINAN 1450 POST STREET, #908 SAN FRANCISCO, CA 94109 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 6/97 1/23/97	$9.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1009.00
MR. ROBERT CURTIS 278 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1626 REALTOR CURTIS ASSOICATES, INC.	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. MILTON D'AQUILA P. O. BOX 65 WOODVILLE, MS 39669-0065 BENICE STATION SELF-EMPLOYED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CARL F. DALLMEYER 1205 E. WASHINGTON ST., #252 WASHINGTON, IA 52353-1139 CORP EXEC THE MCLEERY-CUMMING CO, INC.	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. GRACE E. DALTON 2080 GOLDEN RAIN ROAD WALNUT CREEK, CA 94595-1902 RETIRED	1/ 6/97 1/ 8/97 1/16/97	$50.00 $150.00 $350.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. JOHN G. DANFORD 602 W. GRAY HODGES ROAD DOTHAN, AL 36303 RETIRED	1/23/97 1/24/97	$500.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,809.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CHARLES G. DANNELLY 2408 JACKSON STREET ALEXANDRIA, LA 71301-5235 IND. OIL SELF EMPLOYED	1/13/97 1/13/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. A. F. DANTZLER P.O. BOX 969 PASCAGOULA, MS 39568 RETIRED	1/16/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN DARVISH 12210 CHERRY HILL ROAD SILVER SPRING, MD 20904 AUTO DEALER DAR CARS	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. W. DAVIS 1810 CHESTNUT GROVE LANE KINGWOOD, TX 77345 ACCOUNTANT INFORMATION REQUESTED	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WILLIAM A. DAVIS P.O. BOX 1264 PUYALLUP, WA 98371 PRESIDENT/CEO PACIFIC WATER WORKS SUPPLY CO., INC.	1/15/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. BENSON F. DAY 995 NUCLA STREET AURORA, CO 80011-7542 RETIRED	1/ 7/97 1/ 7/97 1/27/97	$120.00 $75.00 $10.00
	AGGREGATE YEAR-TO-DATE	$205.00

SUB TOTAL FOR PAGE : $1,725.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. PRAFULLA K. DE 41-29 MORGAN ST. FLUSHING, NY 11363-1722 PHYSICIAN DEPT. OF VETERANS AFFAIRS	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. H. R. DEAN 124 PARK CIRCLE MONTGOMERY, TX 77356 RETIRED	1/21/97 1/23/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. OMERO DEL PAPA 406 SPRING MILL DRIVE KERRVILLE, TX 78028 INFORMATION REQUESTED A & B DISTRIBUTOR	1/13/97 1/15/97	$165.00 $120.00
	AGGREGATE YEAR-TO-DATE	$285.00
MR. GEORGE C. DELP POST OFFICE BOX 1606 LANCASTER, PA 17603-6212 CHAIRMAN SPERRY NEW HOLLAND	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. PEYTON L. DENMAN 1004 WILDBRIAR LUFKIN, TX 75904-4434 RETIRED	1/ 6/97 1/ 6/97	$200.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. STEPHEN DENT 1 LAFAYETTE PLACE GREENWICH, CT 06830 PRIVATE INVESTOR DOMINION AUTOMOTIVE GROUP	1/31/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $6,435.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. NILS J. DIAZ 5802 NICHOLSON LANE, #1107 ROCKVILLE, MD 20852-3919 PROFESSOR UNIVERSITY OF FLORIDA	1/15/97 1/15/97	$120.00 $105.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. NEIL J. DIKEMAN, JR. 1718 SMOKING OAK COURT NORMAN, OK 73072 RETIRED	1/ 3/97 1/10/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ALONZO DILLON 218 BANGSBERG ROAD PORT CHARLOTTE, FL 33952-9707 RETIRED	1/22/97 1/29/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
HON. C. DOUGLAS DILLON 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020 RETIRED	1/28/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. EUGENE C. DINSMORE 6803 N 67TH PLAZA, APT. #609 OMAHA, NE 68152-2140 RETIRED	1/31/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. ROBERT DIVALL 1052 MARILYN DR. BEVERLY HILLS, CA 90210-2226 INFORMATION REQUESTED INFORMATION REQUESTED	1/17/97 1/27/97	$120.00 $110.00
	AGGREGATE YEAR-TO-DATE	$230.00

SUB TOTAL FOR PAGE : $15,995.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LONNIE DIVINE 2636 GOPHER CANYON ROAD VISTA, CA 92084 RETIRED	1/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JAMES P. DOKOOZIAN 7720 KING STREET ANCHORAGE, AK 99518-3054 OWNER/PRESIDENT MATLIX CONSTRUCTION INC.	1/31/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. FRANCES DOOLAN 442 CROCKER SPERRY DR. SANTA BARBARA, CA 93108-2213 RETIRED	1/10/97 1/30/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. STEVE DOOLEY 1454 BHROADWAY PLACERVILLE, CA 95667-5904 CORPORATE PRESIDENT JOLONASH ENTERPRISES INC.	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RALPH E. DORSEY 69 BANDOLINA DRIVE LOS ALAMOS, NM 87544-3719 RETIRED	1/ 8/97 1/13/97	$170.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00
W. DOTTS 427 BEGONIA AVENUE CORONA DEL MAR, CA 92625-2841 ADVERTISING W.W. DOTTS CO. INC.	1/15/97 1/29/97 1/29/97	$25.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$265.00

SUB TOTAL FOR PAGE : $2,325.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. THOMAS E. DOUGLAS, JR. 3754 WINDERWOOD CIRCLE MEMPHIS, TN 38128-4321 RETIRED	1/ 3/97 1/ 7/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
CAPT. WALTER DOUGLASS 121 EAST POPLAR BOX 627 SAINT PARIS, OH 43072-9396 RETIRED	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MISS LILLIAN MAE DRESSER 1940 HURON ENID, OK 73703-7632 RETIRED	1/17/97 1/17/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. DAVID J. DRURY 4633 156TH STREET WAUKEE, IA 50263 INSURANCE EXECUTIVE PRINCIPAL FINANCIAL GROUP	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. BOB DUE 15614 64TH AVENUE, N.E. BOTHELL, WA 98011-4323 RETIRED	1/28/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. ALICE R. DUNN RURAL ROUTE 1 BOX 124 CENTER HILL, FL 33514-9720 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 6/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,230.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM DUNNING 1107 DERBYSHIRE LN. CARROLLTON, TX 75007-4806 BUSINESS EXECUTIVE INFORMATION REQUESTED	1/ 6/97 1/ 8/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JACK R. DURLAND 1620 QUEENSTOWN ROAD OKLAHOMA CITY, OK 73116-5523 RETIRED	1/29/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOHN DURSTINE 15838 KNOLLWOOD DRIVE DEARBORN, MI 48120-1348 RETIRED	1/16/97 1/21/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. LARRY R. DUST 4957 FALL CREEK ROAD INDIANAPOLIS, IN 46220 CEO/KEY BENEFIT ADM. ASSOCIATED INSURANCE COMPANIES, INC.	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. JOHN EATON 1416 NORTH EAST 8TH STREET BEND, OR 97701-4467 INFORMATION REQUESTED INFORMATION REQUESTED	1/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. LEE E. EATON 4454 MOUNT HOREB PIKE LEXINGTON, KY 40511 INFORMATION REQUESTED EATON FARMS INC.	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $3,040.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. ALICE L. EBENSBERGER 2970 NORTH SHERIDAN RD, #110 CHICAGO, IL 60657-5807 RETIRED	1/16/97 1/31/97	$150.00 $150.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. RICHARD FRANKLIN EDMONDS 326 SCHULTZ ROAD SELLERSVILLE, PA 18960-2947 MACHINEST INFORMATION REQUESTED	1/ 2/97 1/30/97 1/30/97 1/30/97	$50.00 $120.00 $50.00 $50.00
AGGREGATE YEAR-TO-DATE		$270.00
MR. ROBERT J. EICHENBERG 1 COLLINS ISLAND NEWPORT BEACH, CA 92662-1003 SMALL BUSINESS OWNER-OP ELLISON ED. EQ. INC.	1/15/97 1/27/97	$500.00 $1000.00
AGGREGATE YEAR-TO-DATE		$1500.00
MR. PETER J. EICHLER 10439 BAINBRIDGE AVENUE LOS ANGELES, CA 90024 VICE CHAIRMAN BATEMAN EICHLER,ETAL	1/28/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MRS. GEORGE M. EISENBERGER 75 LAKE MEADE DRIVE EAST BERLIN, PA 17316-9398 INFORMATION REQUESTED INFORMATION REQUESTED	1/16/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. H. TRUXTUN EMERSON, JR. 1221 GULF SHORE BLVD., #502 NAPLES, FL 34102-3437 RETIRED	1/ 6/97 1/ 8/97 1/21/97	$120.00 $100.00 $125.00
AGGREGATE YEAR-TO-DATE		$345.00

SUB TOTAL FOR PAGE : $2,915.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. TRAUTE ENGELER 125 BELLE RIVE DRIVE NINETY SIX, SC 29666 MANAGER EXECUTIVE UNITS, INC.	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. CHARLES H. ERHART 149 EAST 73RD STREET NEW YORK, NY 10021-3555 BUSINESS INFORMATION REQUESTED	1/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MILES L. ERICKSON 108 MOORING PARK DRIVE, #B204 NAPLES, FL 33942 RETIRED	1/27/97 1/27/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. JOHN O. EVERSON 20380 TOWN CENTER LANE, #210 CUPERTINO, CA 95014 CPA JOHN D. EVERSON, CPA	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MILTON EZRATI 12 OAKLAND DRIVE PORT WASHINGTON, NY 11050-4126 INVESTMENT ADVISOR NOMURA CAPITAL MANAGEMENT INC.	1/ 8/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. MICHAEL FAHERTY 6133 HIGHGATE LANE DALLAS, TX 75214 INFORMATION REQUESTED INFORMATION REQUESTED	1/16/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,900.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RICHARD M. FAIRBANKS 22 E-SNAPPER POINT DRIVE KEY LARGO, FL 33037 BROADCASTING FAIRBANKS COMMUNICATIONS, INC.	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. EDWARD I. FARLEY 27 LE BRITTON ST. LOCUST VALLEY, NY 11560-2004 RETIRED	1/ 8/97 1/22/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MRS. ARTHUR FARWELL 308 HEARTHSTONE RIDGE ROAD LANDRUM, SC 29356 ARTIST SELF	1/21/97	$800.00
	AGGREGATE YEAR-TO-DATE	$800.00
MR. CHARLES E. FEDERBUSH 521 LAKE AVE. GREENWICH, CT 06830 COMMODITIES C&F COMPANY, INC.	1/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. CHARLES V. FENN 600 BEACH ROAD #140 VERO BEACH, FL 32963-3378 RETIRED	1/28/97 1/28/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. SUREN D. FESJIAN 1200 MANOR CIRCLE PELHAM, NY 10803-3510 EXECUTIVE MONOLIAL INT'L. CORP.	1/16/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $2,290.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. JOHANNAH W. FINZEL 21800 MORLEY APT. 809 DEARBORN, MI 48124-2344 INFORMATION REQUESTED INFORMATION REQUESTED	1/17/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RICK FISHER 13932 CAMEO LN GRASS VALLEY, CA 95945-9682 ACCOUNTANT TRANSAMERICA INFORMATION MANAGEMENT	1/15/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. THOMAS C. FITZHUGH, III 10 STONEGATE HOUSTON, TX 77024 ATTORNEY FITZHUGH & ASSOCIATES, P.C.	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. PETER A. FLAHERTY 130 EAST 95TH STREET NEW YORK, NY 10128 MANAGEMENT CONSULTANT MCKINSEY COMPANY	1/ 3/97	$1875.00
	AGGREGATE YEAR-TO-DATE	$1875.00
MR. JOHN FLANIGAN 2750 HOLCOMB LANE RENO, NV 89511 PRESIDENT JONCY FINANCIAL	1/31/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MS. MURIEL M. FLUCK 3429 BEACON DRIVE PORT CHARLOTTE, FL 33980-8552 RETIRED	1/ 3/97 1/ 6/97 1/15/97 1/23/97	$120.00 $100.00 $20.00 $25.00
	AGGREGATE YEAR-TO-DATE	$265.00

SUB TOTAL FOR PAGE : $3,250.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. THOMAS D. Y. FOK 325 SOUTH CANFIELD NILES ROAD YOUNGSTOWN, OH 44515 CHAIRMAN THOMAS FOK & ASSOC.	1/ 2/97 1/ 3/97	$120.00 $300.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. JOHN C. FOLLETT 2520 SWEETWOOD DR HOLIDAY, FL 34690-3032 RETIRED	1/ 2/97 1/13/97 1/21/97 1/28/97	$120.00 $15.00 $105.00 $50.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. ROBERT S. FOLSOM 16475 DALLAS PARKWAY, #800 DALLAS, TX 75248 BOARD CHAIRMAN FOLSOM INVESTMENTS INC.	1/ 2/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. F. N. FOSSATI 3931 SOUTH PEARDALE DRIVE LAFAYETTE, CA 94549-2823 HOUSEWIFE	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WALTER FOWLER 82 HIGH STREET WASHINGTON, PA 15301-3132 RETIRED	1/13/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RICHARD FRANCIS 40 GROSVENOR ROAD SHORT HILLS, NJ 07078 RETIRED	1/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
SUB TOTAL FOR PAGE		$2,060.00

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MRS. GALE FRANSON 37 STABLER CIRCLE WILMINGTON, DE 19807-2554 OWNER & SALESPERSON SELF	1/30/97 1/31/97	$240.00 $240.00
	AGGREGATE YEAR-TO-DATE	$480.00
MR. LOUIS R. FRANZI 5630 NEWBURY WAY CARMICHAEL, CA 95608-5512 PRINTER CITADEL PRESS, INC.	1/ 7/97 1/ 7/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. LORRAINE FREEBERG 10350 WILSHIRE BLVD. LOS ANGELES, CA 90024 PRESIDENT/CEO SIERRA LAND & LIVESTOCK	1/14/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. JOAN H. FREED 572 E. SYCAMORE STREET ATTICA, IN 47918-9701 HOUSEWIFE	1/24/97	$640.00
	AGGREGATE YEAR-TO-DATE	$640.00
MRS. THOMAS H. FRIEDBERG 806 SUGAR CREEK BLVD. SUGAR LAND, TX 77478 INFORMATION REQUESTED INFORMATION REQUESTED	1/23/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. J. ROBERT FRY 13335 FAIRFIELD SQUARE DRIVE CHESTERFIELD, MO 63017 IMPORTER SELECT ARTIFICIALS INC.	1/13/97 1/14/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $4,070.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. IRA FULTON 3318 E. KACHINA DRIVE PHOENIX, AZ 85044-3425 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. JOHN K. FUNK 5151 BELT LINE ROAD, #B51 DALLAS, TX 75240 SELF-EMPLOYED OIL BUSINESS	1/ 9/97 1/ 9/97 1/ 9/97	$240.00 $600.00 $250.00
	AGGREGATE YEAR-TO-DATE	$1090.00
MR. ROBERT E. GABLE 410 WEST VINE STREET LEXINGTON, KY 40507 REAL ESTATE EXECUTIVE THE STEARNS COMPANY, LTD.	1/ 9/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT M. GAIN 4614 RANCHO REPOSO DEL MAR, CA 92014-3830 MANAGER PALCO	1/29/97	$480.00
	AGGREGATE YEAR-TO-DATE	$480.00
DR. RONALD F. GALLOWAY 8 SOMERSET CT. AUGUSTA, GA 30909 PHYSICIAN	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. KITTY LOU GAMBER, II 952 WOODRIDGE BOULEVARD LANCASTER, PA 17601 CORPORATE EXECUTIVE DYTCG GOLD HONEY, INC.	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $8,820.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. HERBERT L. GARDNER 46 WATERMAN AVENUE RUMSON, NJ 07760-2040 ELECTRICIAN INFORMATION REQUESTED	1/14/97 1/14/97	$120.00 $225.00
	AGGREGATE YEAR-TO-DATE	$345.00
MR. OLIVER GARDNER 118 MONARCH BAY DRIVE DANA POINT, CA 92629-3412 SELF EMPLOYED COCORAN MFG CO INC	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS W. GARNER POST OFFICE BOX 7474 HOUSTON, TX 77248 PRESIDENT VANGUARD PETROLEUM CORP.	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. RUSSELL D. GARRETT 2013 N. EL MORAGA TUCSON, AZ 85745 VICE PRESIDENT OF CORP. INFORMATION REQUESTED	1/14/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. EDWARD L. GAYLORD POST OFFICE BOX 25125 OKLAHOMA CITY, OK 73125 PUBLISHER OKLAHOMA PUBLISHING CO.	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD GEARY 5101 DUBOIS DRIVE VANCOUVER, WA 98661 PRESIDENT KIEWIT PACIFIC COMPANY	1/ 2/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $7,145.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. ROBERT M. GEIST, JR. 2950 N. BEACH ROAD B524 ENGLEWOOD, FL 34223-9006 PHYSICIAN SELF	1/16/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
DR. FRANK GENOVESE R.R. 7 KITTANNING, PA 16201 SURGEON SELF	1/ 6/97 1/ 6/97 1/24/97	$120.00 $300.00 $250.00
AGGREGATE YEAR-TO-DATE		$670.00
MR. PETER I. GEORGESON 465 STRATFORD ELMHURST, IL 60126-4124 RETIRED	1/24/97	$210.00
AGGREGATE YEAR-TO-DATE		$210.00
MRS. ROBERT H. GERSKY 216 RED PINE COURT DANVILLE, CA 94506 INFORMATION REQUESTED INFORMATION REQUESTED	1/21/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MRS. EDITH GIESE 726 MESSIAH VILLAGE MECHANICSBURG, PA 17055-6171 INFORMATION REQUESTED INFORMATION REQUESTED	1/23/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MS. NIMFA D. GINTER 2557 W. MONTROSE AVENUE CHICAGO, IL 60618-1538 HOMEMAKER	1/23/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00

SUB TOTAL FOR PAGE : $2,030.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. MAUDE GIORGI 350 UNIVERSITY STREET SAN FRANCISCO, CA 94134 RETIRED	1/ 8/97 1/17/97	$25.00 $600.00
	AGGREGATE YEAR-TO-DATE	$625.00
MR. CLARENCE G. GLENN 470 SHORELINE DRIVE DECATUR, IL 62521-5512 RETIRED	1/ 2/97 1/21/97	$120.00 $105.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. FREDERICK C. GLIKE 270 DEXTER AVENUE MERIDEN, CT 06450-6135 REF. LIBRARIAN TOWN OF MANCHESTER	1/ 3/97 1/21/97 1/22/97	$150.00 $250.00 $60.00
	AGGREGATE YEAR-TO-DATE	$460.00
MR. OLLIN GODFREY 835 POPLAR STREET CINCINNATI, OH 45214 CHAIRMAN/CEO OLIN GODFREY CO. INT'L.	1/ 2/97 1/27/97 1/29/97	$.00 $5000.00 $.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MISS CHARITAS A. GOLDEN 329 83RD STREET BROOKLYN, NY 11209-4404 RETIRED	1/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. VIRA L.M.H. GOLDMAN 4 SUTTON SQUARE NEW YORK, NY 10022 DESIGNER SELF EMPLOYED	1/21/97 1/28/97	$100.00 $145.00
	AGGREGATE YEAR-TO-DATE	$245.00

SUB TOTAL FOR PAGE : $7,055.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. GORDON GONDEK 1832 N. CLEVELAND STREET LITTLE ROCK, AR 72207 OWNER DIXIE RESTAURANTS	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. MURRAY H. GOODMAN 777 S. FLAGLER DRIVE PALM BEACH, FL 33401 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOSEPH A. GORAK 2645 YEMANS HAMTRAMCK, MI 48212-3258 TECH. ELECTRICIAN AETNA INDUSTRIES, INC.	1/10/97 1/17/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. BRITTON L. GORDON P.O. BOX 537 HARBOR SPRINGS, MI 49740-9634 RETIRED	1/29/97 1/29/97	$250.00 $100.00
	AGGREGATE YEAR-TO-DATE	$350.00
DR. JAMES M. GORDON 11621 CONWAY ROAD SAINT LOUIS, MO 63131-2410 INFORMATION REQUESTED INFORMATION REQUESTED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOSEPH GORDON 108 N. HAYWORTH AVENUE, #6 LOS ANGELES, CA 90048-3629 RESEARCHER SELF	1/ 7/97 1/ 7/97 1/21/97 1/21/97	$30.00 $80.00 $165.00 $60.00
	AGGREGATE YEAR-TO-DATE	$335.00

SUB TOTAL FOR PAGE : $1,655.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DONALD E. GOSS 4807 JOHNSON AVENUE WESTERN SPRINGS, IL 60558-1726 SELF-EMPLOYED	1/23/97 1/23/97	$75.00 $225.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JOHN D. GRABAU 4811 ISLAND PONT COURT BONITA SPRINGS, FL 33923-8780 SELF EMPLOYED	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ANDY C. GRANDE LENNEP RT. MARTINSDALE, MT 59053 RANCHING CATTLE INFORMATION REQUESTED	1/ 6/97 1/22/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. CHARLES GRANNON 248 KEY PALM ROAD BOCA RATON, FL 33432-7924 RETIRED	1/ 3/97 1/ 6/97 1/ 6/97 1/21/97 1/24/97 1/24/97	$120.00 $500.00 $120.00 $500.00 $300.00 $15.00
	AGGREGATE YEAR-TO-DATE	$2555.000.00
MRS. N. ELIZABETH GREEN 411 SOUTHWOOD DRIVE NASHVILLE, TN 37217-2366 RETIRED	1/ 8/97 1/13/97 1/22/97 1/27/97	$85.00 $34.00 $120.00 $55.00
	AGGREGATE YEAR-TO-DATE	$294.00
MRS. LORRAINE GREENBERG 8 LAKEWOOD BANNOCKBURN, IL 60015 VICE PRESIDENT PROMOTION UNLIMITED	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,619.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. BURTON E. GROSSMAN 200 CONCORD PLAZA, STE. 200 SAN ANTONIO, TX 78216 COB AND CEO INTERCONT. BANKSHARES CORP.	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. BOB GULLEDGE P.O. BOX 157 CREAL SPRINGS, IL 62922-0157 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 8/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. TIMOTHY GUNDLACH 14 APPLEWOOD COURT RACINE, WI 53402-5315 ANESTHESIDOGIST INFORMATION REQUESTED	1/ 3/97 1/ 3/97	$120.00 $450.00
	AGGREGATE YEAR-TO-DATE	$570.00
MR. T. MORRIS HACKNEY 40 COUNTRY CLUB ROAD BIRMINGHAM, AL 35213-3625 BUSINESSMAN CITATION CORPORATION	1/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE F. HADDIX 7411 MADISON STREET RALSTON, NE 68127 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. PATRICIA A. HAGAN 943 APPLEGATE LANE EAST LANSING, MI 48823-2111 HOMEMAKER	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $3,280.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. PETER A. HAGENS 15 EAGLE NEST DRIVE CHICO, CA 95928-1150 RETIRED	1/ 3/97 1/ 7/97 1/ 9/97 1/21/97 1/27/97	$120.00 $120.00 $35.00 $100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$575.00
MR. G. CARL HALE P.O. BOX 408 EDMOND, OK 73083-0408 ENGINEER-MANAGER SELF	1/ 6/97 1/ 6/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT B. HALLBORG 100 NORMAN DR., #320 CRANBERRY, PA 16066-3900 RETIRED	1/ 6/97	$420.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. ELLING B. HALVORSON 14141-212TH DRIVE, NORTHEAST WOODINVILLE, WA 98072 C.E.O. N. AMERICAN HELICOPTER AIRWAYS, INC.	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. ROSEMARY T. HAMPSTON 1000 SURREY HILLS DR. RICHMOND HEIGHTS, MO 63117-1438 ASST TO TREASURER EDUCATIONAL INSTITUTE	1/10/97 1/24/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. EARLE A. HAMRICK, JR. P.O. BOX 3248 HILTON HEAD, SC 29928-0248 RETIRED	1/13/97 1/21/97 1/22/97 1/23/97	$120.00 $120.00 $100.00 $34.00
	AGGREGATE YEAR-TO-DATE	$374.00

SUB TOTAL FOR PAGE : $2,959.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. ILENE HANDLEY 709 E. ANAMOSA ST. BLDG.7-#102 RAPID CITY, SD 57701-9725 RETIRED	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MARC E. HANKIN 1010 19TH STREET, #5 SANTA MONICA, CA 90403-1302 LAW STUDENT GRAHAM & JAMES	1/ 8/97 1/24/97 1/27/97	$120.00 $182.00 $5.00
	AGGREGATE YEAR-TO-DATE	$307.00
MS. CAROLINE L. HANSEN 68 MILLBROOK ROAD NORTH HAVEN, CT 06518 TYPIST RETIRED	1/ 7/97 1/21/97	$500.00 $25.00
	AGGREGATE YEAR-TO-DATE	$525.00
MR. GEORGE HARDI 5401 FOUNTAIN AVE. LOS ANGELES, CA 90029-1006 CORP. URX MANGEMENT INC.	1/28/97 1/28/97	$120.00 $160.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. GEORGE R. HARDING, JR. 525 MIDDLE ROAD GULF STREAM, FL 33483-5736 WHOLESALER LAWRENCE R. MCCOY & CO, INC.	1/ 2/97 1/13/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. LEWIS T. HARDY 200 S. BEMISTON AVENUE CLAYTON, MO 63105 RETIRED	1/10/97 1/23/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
SUB TOTAL FOR PAGE :		$2,232.00

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MS. MARGARET HARDY 371 ISLAND CREEK DRIVE VERO BEACH, FL 32963-3306 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. ANNE M. HARPER 85 SCOTTSDALE ROAD TROY, MI 48084-1716 MUSIC TEACHER SELF EMPLOYED	1/31/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. CHARLES HARRINGTON 3705 KENNETT PIKE WILMINGTON, DE 19807 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. FLORENCE HART 44600 MONTEREY AVE PALM DESERT, CA 92260-4257 RETIRED	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. J. STEVEN HART 1155 21ST STREET NW WASHINGTON, DC 20036 LAWYER WILLIAMS & JENSEN	1/21/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
DR. GEOFFREY O. HARTZLER 2600 VERONA ROAD MISSION HILLS, KS 66208-1266 PHYSICIAN ST. LUKES HOSPITAL OF KANSAS CITY	1/21/97 1/24/97	$500.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,790.00

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MS. PATRICIA L. HATCH 3550 N. LAKE SHORE DR., #1815 CHICAGO, IL 60657 RETIRED	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOE HATFIELD RT. 4, BOX 4357 CLARKESVILLE, GA 30523-9335 CORP. VICE-PRES. FIELDALE FARMS	1/ 6/97 1/31/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MRS. JAMES HAUSMAN 119 FARMS ROAD STAMFORD, CT 06903 INFORMATION REQUESTED SELF-EMPLOYED	1/23/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JACK W. HAWKINS 3000 THANKSGIVING TOWER DALLAS, TX 75201 ATTORNEY SELF	1/27/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. TIM HAY P.O. BOX 830 NORTH PLAINS, OR 97133-0830 MANAGER BANK AMERICA CORP.	1/ 6/97 1/ 7/97	$135.00 $120.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. LARRY D. HAZELBAKER P. O. BOX 672 RIFLE, CO 81650 ENGINEER RCA SERVICE COMPANY	1/ 9/97 1/14/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,475.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LEO C. HEARN 212 CANTERBURY HILL SAN ANTONIO, TX 78209 RETIRED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. MARGARET M. HEBERT 3501 CEDAR AVENUE #134 LONG BEACH, CA 90807-3837 RETIRED	1/ 8/97 1/10/97 1/21/97	$15.00 $100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$365.00
MS. MURIEL W. HEIM 109 SYCAMORE LANE FAIRFIELD, CT 06430 HOMEMAKER	1/24/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
COLONEL C. F. HELDERMAN P.O. BOX 1457 CORNELIUS, NC 28031 SELF-EMPLOYED SELF	1/21/97 1/27/97	$425.00 $50.00
	AGGREGATE YEAR-TO-DATE	$475.00
MR. CHARLES T. HELLMUTH 8401 CONNECTICUT AVENUE CHEVY CHASE, MD 20815 INSURANCE BROKER SELF-EMPLOYED	1/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. CREIGHTON HELMS 335 WOODLEY RD WINNETKA, IL 60093-8206 SELF	1/ 7/97 1/15/97 1/22/97	$120.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00
SUB TOTAL FOR PAGE :		$2,280.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. E. H. HENRY BOX 971 PINEHURST, NC 28374-0971 RETIRED	1/24/97 1/24/97 1/31/97 1/31/97	$120.00 $60.00 $34.00 $60.00
	AGGREGATE YEAR-TO-DATE	$274.00
MR. WILLIAM T. HENSEY, JR. 8000 DONORE PLACE, APT. 51 SAN ANTONIO, TX 78229-2681 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97 1/ 6/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM C. HEPPENHEIMER, III P. O. BOX 1057 EAST HAMPTON, NY 11937-7001 RETIRED	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MS. JO E. HERDT 130 LONGFORD COURT WICHITA, KS 67206-2424 CORP EXEC CPI CORPORATION	1/27/97 1/27/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. GENE W. HEWETT 3709 EUCLID AVENUE DALLAS, TX 75205-3161 PRESIDENT ILCON CORP.	1/ 9/97 1/10/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. HENRY S. HEWITT 5225 FLINTLOCK ROAD, S.W. ROANOKE, VA 24014-4912 INFORMATION REQUESTED RETIRED	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $1,734.00

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NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CHARLES W. HIGGINS 4220 GULF PINES DRIVE SANIBEL, FL 33957 RETIRED	1/ 7/97 1/ 7/97	$120.00 $300.00
	AGGREGATE YEAR-TO-DATE	$420.00
MAJOR EMILY E. HILBUS 2 LINDBERGH CIRCLE, #4 BELLEVILLE, IL 62221 RETIRED	1/ 8/97 1/17/97 1/24/97 1/31/97	$120.00 $15.00 $50.00 $35.00
	AGGREGATE YEAR-TO-DATE	$220.00
STEPHEN B. HILTABIDLE, M.D. 110 SUMMERS RUN ANNAPOLIS, MD 21401 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RICHARD E. HITCHCOCK 4305 PARK CIRCLE DR. BAKERSFIELD, CA 93309-4004 ATTORNEY SELF	1/ 9/97 1/21/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MRS. JIM HITT 723 LONG HOLLOW PIKE GOODLETTSVILLE, TN 37072-4309 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. FRANCOIS HO 1457 SAINT LOUIS GALLERIA SAINT LOUIS, MO 63117-1112 VICE PRESIDENT INFORMATION REQUESTED	1/21/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,980.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CONRAD HOCK, JR. 303 LAUREL HILL ROAD CHAPEL HILL, NC 27514-4328 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MORTON S. HODGSON, JR. 3710 NARMORE DR., N.E., #1 ATLANTA, GA 30319 RETIRED	1/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. BRUNO HOFMANN 104 N. GRAND ST. COBLESKILL, NY 12043-1130 EXECUTIVE INTERKNITTING LTD	1/ 9/97 1/31/97	$125.00 $100.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. WILLIAM M. HOGE NORTHWEST 400 MARYLAND COURT PULLMAN, WA 99163 RETIRED	1/ 3/97 1/ 7/97 1/21/97 1/21/97 1/23/97	$150.00 $15.00 $20.00 $15.00 $150.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. ARTHUR S. HOLDEN, JR. 982 MENTOR AVENUE PAINESVILLE, OH 44077-2550 RETIRED	1/21/97 1/27/97	$100.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1100.00
MS. CORINNE HOLLAND 5735-B KUGLER MILL ROAD CINCINNATI, OH 45236 RETIRED	1/28/97 1/28/97	$120.00 $240.00
	AGGREGATE YEAR-TO-DATE	$360.00

SUB TOTAL FOR PAGE : $2,785.00

97020040200

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MARVIN G. HOLLENBECK 520 SUSAN CONSTANT DRIVE VIRGINIA BEACH, VA 23451-2150 RETIRED	1/ 6/97 1/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JOSEPH P. HOLLOWAY 3788 ELLIOTT ST. #4 SAN DIEGO, CA 92106-1232 RETIRED	1/ 6/97 1/16/97	$35.00 $169.00
	AGGREGATE YEAR-TO-DATE	$204.00
MR. CASWELL F. HOLLOWAY, JR. 18465 S.E. VILLAGE CIRCLE JUPITER, FL 33469-1786 EXECUTIVE H.H.C. CORP.	1/ 6/97 1/30/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. JANETTE HOMLAND 36 TOWNSEND STREET WALTON, NY 13856-1310 RETIRED	1/17/97 1/30/97	$150.00 $200.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. LINDSEY HOOPER 11453 S.W. 117TH PLACE ARCADIA, FL 33821-8538 RETIRED	1/ 6/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT C. HOOPER 48 BREWSTER STREET CAMBRIDGE, MA 02138-2236 RETIRED	1/ 6/97 1/17/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00

SUB TOTAL FOR PAGE : $1,484.00

97020401

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. M. SETH HORNE 4020 NORTH 20TH STREET PHOENIX, AZ 85016-6028 ENTREPRENEUR JAMES STEWART COMPANY	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JAMES HOUSTON 225 VIA LOLA PALM SPRINGS, CA 92262 INFORMATION REQUESTED INFORMATION REQUESTED	1/15/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. J. L. HOWARD P.O . BOX 633056 SAN DIEGO, CA 92163-3056 RETIRED	1/16/97	$650.00
	AGGREGATE YEAR-TO-DATE	$650.00
MR. DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GEORGE HULDERMAN 11350 E. ESCALANTE TUCSON, AZ 85730-5605 ENGINEER HUGHES AIRCRAFT CO.	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. VLADAMIR HULPACH 725 FIFTH AVENUE NEW YORK, NY 10022 INFORMATION REQUESTED INFORMATION REQUESTED	1/29/97	$1250.00
	AGGREGATE YEAR-TO-DATE	$1250.00

SUB TOTAL FOR PAGE : $5,650.00

97004020

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. R. W. HUNT 105 GLENBROOK COURT ATLANTIS, FL 33462-1014 WAREHOUSING INFORMATION REQUESTED	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. SHIRLEY H. HUNTER 401 EAST LINTON BLVD. #464 DELRAY BEACH, FL 33483-5085 RETIRED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. WALTER B. HUNTER 11021 LINDLEY AVENUE GRANADA HILLS, CA 91344-4405 DENTIST RETIRED	1/ 6/97 1/21/97	$200.00 $500.00
	AGGREGATE YEAR-TO-DATE	$700.00
DR. WILEY C. HUTCHINS 1712 BRAMBLEWOOD DRIVE COLUMBUS, MS 39701-1507 PHYSICIAN COLUMBUS ORTHOPEDIC CLINIC	1/27/97 1/29/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. CHARLES HYDE 12745 GRAVELLY LAKE TACOMA, WA 98499-1459 WHOLESALE GROCER WEST COAST GROC. CO.	1/30/97 1/31/97	$250.00 $250.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN W. IRWIN 1133 AVENUE OF THE AMERICA NEW YORK, NY 10036-6710 INFORMATION REQUESTED INFORMATION REQUESTED	1/21/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00

SUB TOTAL FOR PAGE : $4,600.00

97020040207

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ARTHUR P. IVES 303 BARSTOW COURT SUN CITY CENTER, FL 33573-5863	1/15/97 1/30/97 1/30/97	$120.00 $50.00 $120.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. ENID CLAIRE IVES 2221 ACORN PALM ROAD BOCA RATON, FL 33432	1/ 8/97	$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. BRUCE H. JACOBS P.O. BOX 2053 FRIDAY HARBOR, WA 98250-2053	1/16/97 1/17/97	$250.00 $120.00
INVESTOR		
	AGGREGATE YEAR-TO-DATE	$370.00
MR. ROBERT A. JAEB 1239 N. RIVERHILLS TEMPLE TERRACE, FL 33617	1/27/97	$1000.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. SIDNEY L. JAMES 5499 PASEO DEL LAGO WEST LAGUNA HILLS, CA 92653-2666	1/15/97	$250.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD JAMES, JR. 585 N. MAIN STREET MAGNOLIA, OH 44643	1/21/97	$210.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	$210.00

SUB TOTAL FOR PAGE : $3,120.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. J. K. JAMIESON 121 N. POST OAK LANE, #304 HOUSTON, TX 77024 CHAIRMAN OF THE BOARD CRUTCHER RESOURCES CORP.	1/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PAUL Y. JHIN 488 NEW HAVEN WAY, #A JAMESBURG, NJ 08831-1825 RETIRED	1/ 2/97 1/ 2/97 1/23/97	$200.00 $50.00 $240.00
	AGGREGATE YEAR-TO-DATE	$490.00
MRS. MARIE JOHANNECK RURAL ROUTE 2 BOX 27 WABASSO, MN 56293-9609 RETIRED	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. EDWARD H. JOHNSON 7503 GREEN HILL BLVD. FORT PAYNE, AL 35967-7337 OWNER/MANAGER FT. PAYNE SOCKS, INC.	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ELDRIDGE R. JOHNSON TWO SO. BRYN MAWR, SUITE 104 BRYN MAWR, PA 19010 INVESTMENTS SELF EMPLOYED	1/ 8/97 1/31/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. FRANCES B. JOHNSON 3512 SAYLOR PLACE ALEXANDRIA, VA 22304 FRANCES BRIGHAM JOHNSON RETIRED	1/16/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,460.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. HOWARD L. JOHNSON 2761 FLORENCE LANE CLARKSTON, WA 99403-1249 RETIRED	1/23/97 1/27/97	$250.00 $250.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. LA VERNE E. JOHNSON 1000 THREE MILE DRIVE GROSSE POINTE PK, MI 48230 INFORMATION REQUESTED INFORMATION REQUESTED	1/15/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS P. JOHNSON 1500 OLIVER BLDG PITTSBURGH, PA 15222 ATTORNEY KIRKPATRICK, LOCKHART ET AL	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. W.A. JOHNSON ROUTE 1, BOX 72 QUINCY, FL 32351-9710 ENGINEER BROWARD DAVIS & ASSOC.	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. BEN JOHNSON, III P. O. BOX 632 MANSFIELD, LA 71052-0632 RETIRED	1/29/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. EARLE M. JORGENSEN 3050 EAST BIRCH STREET BREA, CA 92621 EXEC EARLE M. JORGENSEN CO.	1/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,850.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. SANDRA KAHN 4520 MIDLAND ROAD SAGINAW, MI 48603-9667 HOUSEWIFE	1/30/97 1/30/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROBERT E. KAMM, JR. 1 WOODSIDE DRIVE SUMMERSVILLE, WV 26651 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. ILENE KANELY 5826 N.W. 29TH STREET GAINESVILLE, FL 32653 RETIRED	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. VASILIOS D. KAPETANAKOS 1111 CRANDON BLVD., #A-304 KEY BISCAYNE, FL 33149 INFORMATION REQUESTED INFORMATION REQUESTED	1/14/97	$820.00
	AGGREGATE YEAR-TO-DATE	$820.00
MR. DANIEL KARVONEN 113 PFAU STREET MANKATO, MN 56001-5245 CHIEF EXECUTIVE OFFICER MARATECH CORPORATION	1/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. NANCY A. KAUFFMAN 606 W. 52 STREET KANSAS CITY, MO 64112-2386 SELF K & E. ENTERPRISES, INC.	1/ 6/97 1/21/97	$25.00 $200.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $2,845.00

97020402007

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MR. GERALD E. KEINATH 3663 PARK CENTER BLVD.,#1202 ST. LOUIS PARK, MN 55416-2023 EXECUTIVE INFORMATION REQUESTED	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. STEVE KEMPA 15917 COMMUNITY STREET SAN FERNANDO, CA 91343 CONTROLLER M. L. STERN	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. JANE BLACK KENNEDY 2708 COUNTRY CLUB. ORANGE, TX 77630-2143 INVESTMENTS SELF	1/ 7/97 1/27/97 1/31/97	$120.00 $7.50 $250.00
	AGGREGATE YEAR-TO-DATE	$377.50
CHONG-SOO KIM 3350 SCOTT BOULEVARD, #27 SANTA CLARA, CA 95054 BUSINESS OWNER ACECOM INC.	1/15/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ALFRED H. KINGON 501 MADISON AVENUE NEW YORK, NY 10022 CONSULTANT SELF EMPLOYED	1/24/97 1/27/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. NORMAN V. KINSEY 401 EDWARDS STREET SHREVEPORT, LA 71101 PRESIDENT KINSEY INTERESTS	1/24/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00

SUB TOTAL FOR PAGE : $5,027.50

97020040208

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ROY C. KIRKPATRICK 539 MAIN STREET WHEATON, KS 66551 RETIRED	1/ 6/97 1/10/97 1/10/97 1/17/97 1/27/97	$120.00 $150.00 $100.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$520.00
MR. ROBERT KIRKPATRICK, JR. P.O. BOX 130 LOUISBURG, KS 66053-0130 RETIRED	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CHESSMAN KITTREDGE 7465 SADDLEBACK LANE GATES MILLS, OH 44040 RETIRED	1/17/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MILTON KLEINBERG 6034 COUNTRY CLUB OAKS PLACE OMAHA, NE 68152-2009 INSURANCE SR. MARKET SALES	1/24/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. FREDERICK A. KLINGENSTEIN 787 SEVENTH AVENUE NEW YORK, NY 10019 CHAIRMAN OF THE BOARD WERTHEIM SCHRODER & COMPANY, INC.	1/16/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. FRED S. KLIPSCH 3510 SEDGEMOOR CIRCLE CARMEL, IN 46032 PRESIDENT KLIPSCH, LANHAM AND ASSOCIATES	1/27/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $11,920.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. EDWARD H. KLOPP, M.D. 201 PINE BLUFF ROAD, #25 SALISBURY, MD 21801-7163 PHYSICIAN	1/ 8/97 1/16/97	$200.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. ELIZABETH KNOWLES RURAL ROUTE, BOX 343 LIGONIER, PA 15658 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. TONY KOECHLI 24650 CRESTVIEW COURT FARMINGTON, MI 48335-1504 PRESIDENT NORMAN PRODUCTS (US) INC.	1/22/97 1/31/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. MARY M. KOESSLER S. 6122 OLD LAKE SHORE LAKE VIEW, NY 14085-9547 HOMEMAKER	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RALPH B. KOHL 140 WINTERSVILLE ROAD MYERSTOWN, PA 17067-2249 HOMEMAKER	1/ 6/97 1/ 7/97 1/17/97 1/30/97	$100.00 $120.00 $150.00 $50.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. ZAK KOMOR 11715 E. 208TH STREET LAKEWOOD, CA 90715-1334 VICE-PRESIDENT B & E GUNS, INC.	1/15/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,640.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. HARRY KONKEL 71 CARROLL ST. PORTLAND, ME 04102-3522 RETIRED	1/21/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. SHERRY L. KOSSICK TOWER HILL ROAD TUXEDO PARK, NY 10987 HOMEMAKER	1/29/97 1/29/97	$290.00 $2500.00
	AGGREGATE YEAR-TO-DATE	$2790.00
DR. JOHN KRAUTMANN 819 PRIMROSE LANE JEFFERSON CITY, MO 65109-1825 ORTHO. SURGEON INFORMATION REQUESTED	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. LESLIE J. KREMPA 131 ROLLING HILL DRVIE DAPHNE, AL 36526-7805 INFORMATION REQUESTED SELF EMPLOYED	1/17/97 1/23/97 1/23/97 1/23/97	$10.00 $1000.00 $100.00 $1.33
	AGGREGATE YEAR-TO-DATE	$1111.33
MR. NICK KREONIDES POST OFFICE BOX 1154 LITCHFIELD, CT 06759 STUDENT INFORMATION REQUESTED	1/ 2/97 1/ 8/97	$300.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1300.00
MR. JOHN KUSENBERGER 4154 SHADY VALLEY DRIVE ARLINGTON, TX 76013 RETIRED	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $6,671.33

97020402111

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. ROY LAKE 31130 S. GEN. KEARNEY TEMECULA, CA 92591-2041 RETIRED	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS H. LAKE 1250 LAURELWOOD CARMEL, IN 46032-8752 CHAIRMAN INFORMATION REQUESTED	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. VICTOR WAYNE LAMASCUS 1108 GEORGETOWN MUSKOGEE, OK 74401-7437 DISABLE INFORMATION REQUESTED	1/10/97 1/13/97	$100.00 $160.00
	AGGREGATE YEAR-TO-DATE	$260.00
MR. ROBERT G. LANDER 4633 HARVEST CIRCLE GRAND FORKS, ND 58201-7946 INSURANCE INFORMATION REQUESTED	1/ 6/97 1/ 6/97	$105.00 $120.00
	AGGREGATE YEAR-TO-DATE	$225.00
MRS. IRMA LANEY RT. BOX 3794 HUNTINGDON, PA 16652 RETIRED	1/23/97 1/23/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM LANGTON P. O. BOX 32-8988 COLUMBUS, OH 43232 PRESIDENT SOUTHERN AIR TRANSPORT	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,505.00

97020040212

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. BELVA LANNAN	1/ 3/97	$100.00
15162 VALLEYHEART DRIVE	1/ 6/97	$34.00
SHERMAN OAKS, CA 91403-1247	1/ 7/97	$120.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	$254.00
MR. SHUM LAU	1/ 3/97	$120.00
1637 W. 4TH STREET	1/15/97	$120.00
BROOKLYN, NY 11223-1541	1/27/97	$20.00
	1/28/97	$10.00
CHEF	1/29/97	$34.00
MING'S DYNASTY	1/29/97	$35.00
	AGGREGATE YEAR-TO-DATE	$339.00
DR. NIELS LAUERSEN	1/16/97	$150.00
750 PARK AVENUE	1/24/97	$100.00
NEW YORK, NY 10021-4252	1/30/97	$100.00
PHYSICIAN		
SELF-EMPLOYED		
	AGGREGATE YEAR-TO-DATE	$350.00
MR. CLAUDE S. LAWRENCE	1/27/97	$300.00
2885 N.E. 19TH STREET		
POMPANO BEACH, FL 33062-3108		
RETIRED		
	AGGREGATE YEAR-TO-DATE	$300.00
MR. FRED A. LAWSON	1/15/97	$250.00
2425 OVER DRIVE		
LEXINGTON, KY 40510-1015		
ENGINEER		
INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WILLIAM B. LAWTON	1/21/97	$250.00
3206 CHOUPIQUE ROAD		
SULPHUR, LA 70663		
CORPORATION PRESIDENT		
WILLIAM B. LAWTON CO.		
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,743.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. NGUYEN M. LE 1234 EAST SOUTH STREET LONG BEACH, CA 90805 PRESIDENT DOLPHIN MICROCOMPUTER CORPORATION	1/30/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. RICHARD LEE P.O. BOX 816 NOME, AK 99762 STORE OPERATOR SELF	1/ 8/97 1/13/97 1/17/97 1/24/97 1/31/97	$34.00 $120.00 $120.00 $120.00 $75.00
	AGGREGATE YEAR-TO-DATE	$469.00
MR. HAROLD LEEVER 366 GUILDS HOLLOW ROAD BETHLEHEM, CT 06751 CH BOARD MAC DERMID INC.	1/23/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. WILLIAM N. LEHRER POST OFFICE BOX 72 GARWOOD, TX 77442 FARMER/RANCHER SELF-EMPLOYED	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. THOMAS F. LEIBOLD 23 JOHN LANE LEVITTOWN, NY 11756 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. JOSEPHINE B. LENFESTEY 401 EAST LINTON BLVD DELRAY BEACH, FL 33483-5087 HOUSEWIFE	1/29/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,509.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. LENNAN 15162 VALLEYHEART DRIVE SHERMAN OAKS, CA 91403-1247 RETIRED	1/ 3/97 1/21/97	$105.00 $105.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. RICHARD M. LENOX 2424 ELWOOD DR. LEBANON, IN 46052-1233 RETIRED	1/ 7/97 1/15/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. CHARLES B. LEVERING 420 CAMBRIDGE LANDING CAMBRIDGE, MD 21613-4529 RETIRED	1/ 7/97 1/23/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
DR. LEON LEVY 1100 LOVERING AVENUE WILMINGTON, DE 19806 PERIODONIST SELF-EMPLOYED	1/16/97 1/16/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. LEWIS E. LEVY 150 EAST 77TH STREET NEW YORK, NY 10021 OFFICER TOWNE OFFICE SUPPLY INC.	1/ 7/97 1/10/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. GEO. H. LEWALD 1010 BROADWAY HANOVER, MA 02339-2705 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 7/97 1/27/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,590.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE LEWIS BOX 570 RT. 1 EAST FREEDOM, PA 16637-9614 RETIRED	1/ 7/97 1/27/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. LOU ANN C. LEWIS 275 HEATHER RD KING OF PRUSSIA, PA 19406-1810 SUPERVISOR/FOOD SERVICE UPPER MERION AREA SCHOOLS	1/ 9/97 1/22/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. GEORGE LEZOV 777 N. ELDRIDGE PARKWAY HOUSTON, TX 77079-4425 PRESIDENT YUKOS AMERICA INC.	1/ 6/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
DR. JOHN LINGENFELTER 1080 RIATA VALLEY DRIVE KINGMAN, AZ 86401 PHYSICIAN SELF	1/30/97 1/30/97	$100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD T. LINSENBACH 5 GLEN CIRCLE HUMMELSTOWN, PA 17036 CORP. EXECUTIVE ECD SERVICES	1/ 9/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PAUL LINTHORST P. O. BOX 2623 NEW YORK, NY 10185-2623 MANAGEMENT CONSULTANT SELF	1/ 8/97 1/16/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
SUB TOTAL FOR PAGE		$2,310.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOHN R. LIPSCOMB 3 GREENBRIAR LANE ROME, GA 30161 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
DR. KENNETH LOACH 104 RIDGETOP LN. BREWSTER, NY 10509-9389 PSYCHIATRIST HUDSON RIVER PSYCH. CENTER	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. HOWARD K. LOOMIS 502 WELTON STREET PRATT, KS 67124-0928 BANKER THE PEOPLE'S BANK	1/16/97 1/16/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JAMES C. LOVETT 2911 KIPLING DRIVE AUGUSTA, GA 30909 REAL ESTATE DEVELOPER LOVETT ENTERPRISES, INC.	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. MARTHA B. LOWRANCE 2850 EARLYSVILLE ROAD EARLYSVILLE, VA 22936-9664 HOMEMAKER	1/ 2/97 1/24/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. WILLIAM LOWRY 320 COLONY LANE HENDERSONVILLE, NC 28739-8612 RETIRED	1/ 2/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,660.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. YOUNG FANG LU 8989 WESTHEIMER ROAD, #218 HOUSTON, TX 77063-3608 WHOLESALER RODWO DART, INC.	1/15/97	$230.00
	AGGREGATE YEAR-TO-DATE	$230.00
MRS. BEATRICE M. LUDWIG P. O. BOX 399 STOCKTON SPRINGS, ME 04981-0399 RETIRED	1/21/97 1/21/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DONALD LUNING 1500 ATLANTIC BLVD., #403 KEY WEST, FL 33040 RETIRED	1/31/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. CHARLES M. LYTLE 92 RIVERVIEW DRIVE CHATHAM, MA 02633-1235 RETIRED	1/24/97	$380.00
	AGGREGATE YEAR-TO-DATE	$380.00
MRS. J. P. MABRY 4230 OLYMPIC LANE COLUMBUS, GA 31907 RETIRED	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. J. A. MAC LEOD 1929 PRINCESS COURT NAPLES, FL 33942 PRESIDENT LINCOLN MFG. CO. INC.	1/10/97 1/10/97	$200.00 $250.00
	AGGREGATE YEAR-TO-DATE	$450.00

SUB TOTAL FOR PAGE : $1,810.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WILLIAM H. MAINE 82 SEAVIEW AVENUE NORTH KINGSTOWN, RI 02852-6324 P-T FIRE INSTRUCTOR STATE OF R.I.	1/23/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MISS CLARICE M. MAINS 1820 5TH. STREET PERRY, IA 50220-1227 RETIRED	1/ 3/97 1/21/97 1/23/97	$120.00 $80.00 $25.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. DONALD MAJEWSKI 5007 UTAH STREET GREENVILLE, TX 75402-5239 ENGINEER E-SYSTEMS, INC.	1/ 9/97 1/ 9/97 1/24/97	$10.00 $15.00 $230.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. NELS D. MALMBERG 6210 MACOMB ROAD HONOLULU, HI 96819 U.S. ARMY DIVER U.S. ARMY	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. DOROTHY MALOY 6250 E. KEIM DRIVE PARADISE VALLEY, AZ 85253-4273 RETIRED	1/29/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. G. LUCILE MANN 1024 S. 37 ST. OMAHA, NE 68105-1817 RETIRED	1/10/97 1/14/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $1,770.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RICHARD E. MANNERS 190 GIBSON BOULEVARD #10 CLARK, NJ 07066-1452 RESEARCH TECHNICIAN AT&T BELL LABS	1/ 7/97 1/21/97 1/22/97 1/27/97	$100.00 $205.00 $25.00 $100.00
	AGGREGATE YEAR-TO-DATE	$430.00
MRS. FLORENCE H. MARKOWSKI 2959 RECHE RD. FALLBROOK, CA 92028-3728 HOUSEWIFE	1/24/97 1/24/97	$120.00 $125.00
	AGGREGATE YEAR-TO-DATE	$245.00
MS. LAURA F. MARSHALL 1504 CONFEDERATE AVENUE RICHMOND, VA 23227 HOMEMAKER	1/ 7/97 1/ 7/97 1/14/97 1/16/97	$15.00 $15.00 $100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. JESSE MARSHBURN P. O. BOX 186 CLINTON, NC 28328 INVESTOR SELF	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. LIONEL MARTIN 901 SEMINOLE BLVD., APT. 328 LARGO, FL 33770-7447 RETIRED	1/ 6/97 1/29/97	$25.00 $300.00
	AGGREGATE YEAR-TO-DATE	$325.00
MR. F. J. MASCUCH VICTORY ROAD SPRINGFIELD, NJ 07081 MANAGER VICTORY ENG CORP.	1/21/97 1/21/97	$120.00 $140.00
	AGGREGATE YEAR-TO-DATE	$260.00
SUB TOTAL FOR PAGE	:	$2,490.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. VICTOR MASHUDA 21101 U.S. 19 SOUTH EVANS CITY, PA 16033-9137 CONTRACTOR MASHUDA CORPORATION	1/17/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. STUART A. MASON 99-05 63RD DRIVE, #14-C REGO PARK, NY 11374-2450 SR. AIRPORT OPERATIONS AGENT THE PORT AUTHORITY OF NY AND NJ	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. BENJAMIN C. MASTERS 1150 S. OAK KNOLL DRIVE LAKE FOREST, IL 60045 INVESTOR RETIRED	1/21/97 1/30/97	$165.00 $120.00
	AGGREGATE YEAR-TO-DATE	$285.00
MR. H. MATTLIN 5300 EAST BALD EAGLE SAINT PAUL, MN 55110-2309 RETIRED	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WALTER MATZUR 6430 - 22ND AVENUE KENOSHA, WI 53143-4851 RETIRED	1/23/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. RALPH P. MAYER POST OFFICE BOX 498 SONORA, TX 76950 RANCHER SELF-EMPLOYED	1/15/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,235.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JAMES D. MC CLARY 4903 ROBERTS ROAD BOISE, ID 83705-2805 RETIRED	1/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT J. MCCALLUM 1461 BAYTOWNE AVENUE, E. DESTIN, FL 32541 VICE-PRESIDENT DELCHAMPS INC .	1/15/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. TAFFY GOULD MCCALLUM 145 S.E. 25TH ROAD MIAMI, FL 33129 JOURNALIST SELF	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT W. MCCOLL 1519 CRESCENT ROAD LAWRENCE, KS 66044 PROFESSOR UNIVERSITY OF KANSAS	1/22/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
DR. BRUCE MCCRAW 1680 TEXAR DRIVE PENSACOLA, FL 32503-4169 PHYSICIAN	1/ 3/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM MCCREADY 2006 16TH AVENUE FOREST GROVE, OR 97116-2846 HOMEMAKER	1/22/97 1/27/97	$200.00 $5.00
	AGGREGATE YEAR-TO-DATE	$205.00

SUB TOTAL FOR PAGE : $2,465.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. NEWTON D. MCCULLAR 3371 WATERFORD WAY LITHONIA, GA 30058-6335 INFORMATION REQUESTED INFORMATION REQUESTED	1/23/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MS. KATHI L. MCDERMOTT 562B ROUTE 9P SARATOGA SPRINGS, NY 12866 DISABLED	1/ 3/97 1/17/97	$300.00 $150.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. ROBERT J. MCDERMOTT 104 CLEVELAND AVENUE ROCKVILLE CENTRE, NY 11570-6002 CLERK U.S. POSTAL SERVICE	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. M. S. MCLAUGHLIN 18608 ROBLEDA COURT SAN DIEGO, CA 92128-1125 RETIRED	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. WILLIAM A. MCMINN ROUTE 3, BOX 489 BRENHAM, TX 77833 RETIRED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. HOBART B. MCMORDIE, II 2614 SOUTH PARKER AMARILLO, TX 79109-2114 INFORMATION REQUESTED SELF	1/27/97 1/27/97	$120.00 $500.00
	AGGREGATE YEAR-TO-DATE	$620.00

SUB TOTAL FOR PAGE : $4,570.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. GEORGE A. MEALEY 105 RIVERWOOD DRIVE COVINGTON, LA 70433-4722 INFORMATION REQUESTED INFORMATION REQUESTED	1/29/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. JOHN G. MEDLIN, JR. 1056 KENLEIGH CIRCLE WINSTON-SALEM, NC 27106 PRESIDENT WACHOIA CORP.	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JERRY H. MEGEE 309 W. 145TH PLACE RIVERDALE, IL 60627-2709 RETIRED	1/23/97 1/30/97	$100.00 $500.00
	AGGREGATE YEAR-TO-DATE	$600.00
DR. VERNON S. MELANCON 440 CHARLES STREET NEW IBERIA, LA 70560-3707 ORAL SURGEON INFORMATION REQUESTED	1/ 6/97 1/ 7/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. BERNARD MENDIK 330 MADISON AVENUE NEW YORK, NY 10017 REAL ESTATE DEVELOPER THE MENDIK COMPANY	1/21/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. BRUCE MERRILL 6330 EAST MOCKINGBIRD LANE PARADISE VALLEY, AZ 85253-2230 RETIRED	1/15/97 1/15/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $12,130.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. KEITH MERRILL, JR. 48 MASCONOMO STREET MANCHESTER, MA 01944 RETIRED	1/ 9/97 1/24/97 1/24/97	$50.00 $120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. JOHN W. MERRITT 33 LINDSEY DR. LAUREL, MS 39440-1729 RETIRED	1/15/97 1/16/97 1/21/97	$35.00 $25.00 $250.00
	AGGREGATE YEAR-TO-DATE	$310.00
MR. ZOLTAN MERSZEI 583 LAKE AVENUE GREENWICH, CT 06830-3832 VICE CHAIRMAN OF THE BO OCCIDENTAL PETROLEUM CORP.	1/17/97 1/21/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. FREDERICK E. MEYER P. O. BOX 98 NEW GLARUS, WI 53574-0098 RETIRED	1/21/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. ROBERT L. MEYER 2217 VIA PEDRERA LA JOLLA, CA 92037-5840 RETIRED	1/22/97 1/22/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. CLIFFORD L. MICHEL SAINT BERNARD'S ROAD GLADSTONE, NJ 07934 LAWYER COHILL, GORDON & REINDEL	1/ 2/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $3,260.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RICHARD MIELENZ 7483 BRIGHAM ROAD GATES MILLS, OH 44040-9781 PROFESSIONAL ENGINEER INFORMATION REQUESTED	1/15/97 1/24/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. STEVENS MILES, JR. 6833 NORTH OCEAN BLVD. BOYNTON BEACH, FL 33435-3332 RETIRED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. LILLIAN MILLER 1620 MAYFLOWER COURT #B-407 WINTER PARK, FL 32792-2570 RETIRED	1/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT E. MILLER 9801 WELLINGTON WAY FORT SMITH, AR 72903-9058 OIL & GAS PRODUCER ROBERT E. MILLER INVESTMENTS	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. DAVID K. MILLS 2239 VILLAGE DRIVE LOUISVILLE, KY 40205-1649 MANAGER INFORMATION REQUESTED	1/24/97	$275.00
	AGGREGATE YEAR-TO-DATE	$275.00
MRS. JAMES MILLS 190 GOMEZ RD. HOBE SOUND, FL 33455 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $7,075.00

97020040226

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. GEORGE R. MINER 4403 BREAKWOOD HOUSTON, TX 77096-3504 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS MITCHAM 8801 JAMELL RD. #100 HOUSTON, TX 77040-5049 EXECUTIVE V.P. NUTRITION FOR LIFE	1/13/97 1/31/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JEROME J. MITSCH 814 GALLION AVENUE PITTSBURGH, PA 15226-1633 RETIRED	1/ 2/97 1/ 3/97 1/27/97	$120.00 $500.00 $100.00
	AGGREGATE YEAR-TO-DATE	$720.00
MS. RITA MONTESI 754 VALLEYBROOK DR MEMPHIS, TN 38120-4692 INFORMATION REQUESTED INFORMATION REQUESTED	1/29/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. GEORGE A. MONTGOMERY 150 LAURA LAKE ROAD N.E. MARIETTA, GA 30066 WRITER SELF	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. DAN MOODY 6100 HILLCROFT, SUITE 600 HOUSTON, TX 77081-1006 INFORMATION REQUESTED INFORMATION REQUESTED	1/15/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,790.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARGARET P. MOORE 411 TRITON RD. ORMOND BEACH, FL 32176-1304 HOMEMAKER	1/ 6/97 1/ 6/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM MOORE 9407 CEDAR FOREST DR. AUSTIN, TX 78750-2915 RETIRED	1/21/97 1/28/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. LARRY MORRISON RR 1, BOX 36 PLAINVIEW, IL 62676-9703 AGRICULTURE BUSINESS SELF-EMPLOYED	1/ 8/97 1/24/97 1/24/97	$120.00 $150.00 $105.00
	AGGREGATE YEAR-TO-DATE	$375.00
MR. RICHARD T MORROW 665 HILLSIDE DR SOLVANG, CA 93463-1832 WALT DISNEY PRODUCTIONS RETIRED	1/ 6/97 1/27/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. PHIL MOYER 920 HUNTINGTON DRIVE MODESTO, CA 95350-3456 CHRISTIAN CONCERT PROMOTER WILLING HEART INC.	1/21/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MAJOR BENNETT O. MOYLE 41 W. CHISHOLM ST DULUTH, MN 55803-1505 CORRECTIONS AGENT ARROWHEAD REG. CORRECTIONS	1/13/97 1/13/97	$150.00 $105.00
	AGGREGATE YEAR-TO-DATE	$255.00

SUB TOTAL FOR PAGE : $1,580.00

97020040226

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. SALVATORE P. MUNACO 741 SHELDON ROAD GROSSE POINTE, MI 48236 GROCER SELF EMPLOYED	1/14/97 1/15/97	$100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. EARLE B. MURRAY 19 RIDGE DRIVE BIRMINGHAM, AL 35213-3631 HOUSEWIFE	1/24/97 1/31/97	$120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$320.00
DR. CHRISTOPHER A. NACRELLI 385 SAULSBURY ROAD DOVER, DE 19901 OWNER & DENTIST FAMILY DENTAL ASSOCIATES	1/24/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MR. MICHAEL NICHOLAS 7120 EAST OAKMONT DR. PARADISE VALLEY, AZ 85253 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. J. HAROLD NICHOLS 5730 GLADE VIEW DRIVE MEMPHIS, TN 38120-2216 HOUSEWIFE SPENCER FLYNN & RUDSTRIOM	1/ 7/97 1/27/97	$250.00 $100.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. EDWARD NIELSEN 8054 BISON AVENUE NORFOLK, VA 23518-7403 RETIRED	1/13/97 1/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $3,890.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EDWARD R. NORFORD 142 OLD FORD DRIVE CAMP HILL, PA 17011 RETIRED	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. VIRGINIA NORTON 1312 EAST COMMODORE PLACE TEMPE, AZ 85283 STUDENT INFORMATION REQUESTED	1/ 2/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. FRANK E. NOVY 200 SUTTON PLACE WICHITA, KS 67202-4007 MANAGEMENT-OIL INDUSTRY THE MAURICE L. BROWN CO.	1/ 9/97 1/ 9/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. HOWARD F. O'NEAL 2619 ESCOBAR WAY SACRAMENTO, CA 95827 RETIRED	1/10/97 1/29/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. RICHARD P. OAKLEY 7 HAYS HILL ROAD PLEASANTVILLE, NY 10570-1717 OWNER SELF-EMPLOYED	1/29/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. WILLIAM R. OBERFIELD 280 RIVER ROAD, BOX 362 DELAWARE, OH 43015-2160 PRESIDENT OBERFIELD'S INC.	1/31/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,570.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WILLIAM F. OBERHEISER 7717 VALENCIA RD. SEBRING, FL 33870-8081 RETIRED	1/10/97 1/10/97 1/21/97	$150.00 $150.00 $12.50
AGGREGATE YEAR-TO-DATE		$312.50
MR. GEORGE A. OBERLE 2094 ALDENE AVE. WESTFIELD, NJ 07090-4649 RETIRED	1/21/97 1/21/97	$120.00 $120.00
AGGREGATE YEAR-TO-DATE		$240.00
MR. S. INGEMAR C. OLSSON 5229 MIMOSA STREET BELLAIRE, TX 77401 PRESIDENT/CEO NORTH AMERICAN TRAVEL MARKET, INC.	1/ 9/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. WILLIAM R. ORTHWEIN, JR. 816 S. HANLEY SAINT LOUIS, MO 63105 RETIRED	1/17/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MS. YVONNE OSHIMA 100 HACIENDA DRIVE BELVEDERE, CA 94920 RETIRED	1/ 8/97 1/15/97 1/24/97 1/31/97	$110.00 $50.00 $30.00 $15.00
AGGREGATE YEAR-TO-DATE		$205.00
MR. DAVID OVEN POST OFFICE BOX 1466 ENID, OK 73702-1466 INVESTOR SELF EMPLOYED	1/23/97	$270.00
AGGREGATE YEAR-TO-DATE		$270.00

SUB TOTAL FOR PAGE : $1,827.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. GENEVA L. OVERBERG 1015 ARTHUR AVENUE RACINE, WI 53405-2403 INVESTOR HOMEMAKER SELF	1/21/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. JAMES OWEN 32 FOXCHASE DRIVE DOTHAN, AL 36301 INFORMATION REQUESTED INFORMATION REQUESTED	1/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. PETER A. PAANAKKER 1003 WALLACE RIDGE BEVERLY HILLS, CA 90210 RETIRED	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN A. PACE 2720 FAIRMOUNT STREET DALLAS, TX 75201-1958 ATTORNEY PACE & PACE	1/14/97 1/17/97 1/27/97	$75.00 $500.00 $100.00
	AGGREGATE YEAR-TO-DATE	$675.00
J. M. PAINE 7922 EWING HALSEL DRIVE #470 SAN ANTONIO, TX 78229-3730 PHYSICIAN SELF EMPLOYED	1/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. WILLIAM PARIS P.O. BOX 23449 WACO, TX 76712 ATTORNEY SELF EMPLOYED	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,295.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. HAROLD C. PASSER 28 DENNETT STREET PORTSMOUTH, NH 03801-3600 RETIRED	1/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
DR. ANDREW PATTERSON 14 BIRCHBROOK RD BRONXVILLE, NY 10708 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. THOMAS V. PATTON 2525 PEACHTREE ROAD, #32 ATLANTA, GA 30305 PRESIDENT TRINTON, INC.	1/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROBERT B. PAYNE 4316 ARCADY DALLAS, TX 75205 ATTORNEY SELF-EMPLOYED	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. LARRY PEARCY 54954 GOLF CLUB DRIVE BRASELTON, GA 30517-2430 INFORMATION REQUESTED INFORMATION REQUESTED	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. LOUIS J. PEDICINI 285 S. SHORE LANE LAKE FOREST, IL 60045 PRESIDENT GEORGE FISHER CO	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,100.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. MARIA PENHA 305 EAST 86TH STREET NEW YORK, NY 10028 LAB TECHNICIAN BETH ISRAEL MEDICAL CENTER	1/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. HARRIET R. PERKINS 1024 COX AVENUE WASHINGTON CROSS, PA 18977 TRAVEL INSURANCE PENNSBURY TRAVEL INSURANCE	1/10/97	$700.00
	AGGREGATE YEAR-TO-DATE	$700.00
MR. ROBERT D. PERLICK 1405 WOODLAWN CIRCLE ELM GROVE, WI 53122-1644 MANUFACTURER PERLICK CORPORATION	1/ 9/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. EDWARD A. PHIFER 633 E 220TH ST BRONX, NY 10467-5317 LOADER & HANDLER INFORMATION REQUESTED	1/ 6/97 1/ 7/97 1/ 9/97 1/ 9/97 1/17/97 1/21/97	$120.00 $15.00 $15.00 $15.00 $15.00 $10.00
	AGGREGATE YEAR-TO-DATE	$205.005.00
MR. DAVID M. PHILLIPS 1350 NORTH LAKE SHORE DRIVE CHICAGO, IL 60610 MANAGER-C.E.O. INFO VEST	1/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. LILLIAN PHILLIPS 10 OLD EASTON TRPK. WESTON, CT 06883 RETIRED	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,955.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOHN M. PHILLIPS, JR. 11441 EAST MIDDLE ROAD NORTH EAST, PA 16428 VITICULTURIST SELF	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. R. H. PICKENS 8111 PRESTON ROAD DALLAS, TX 75225 INFORMATION REQUESTED SELF EMPLOYED	1/29/97 1/31/97	$10000.00 $290.00
	AGGREGATE YEAR-TO-DATE	$10290.00
MR. DONALD F. PICKETT P.O. BOX 118 LEWISVILLE, NC 27023 ENGINEER AT&T	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. FRANK G. PIERCE 2130 EAST RAMONA AVENUE LA HABRA, CA 90631-4235 RETIRED	1/ 8/97 1/ 9/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. GEORGE T. PIERCY P.O. BOX 2838 PONTE VEDRA BEAC, FL 32004 RETIRED	1/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
E. G. PLANK 10921 TER. WAY KELSEYVILLE, CA 95451-9751 RETIRED	1/17/97 1/17/97 1/21/97 1/21/97	$34.00 $120.00 $200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$454.00

SUB TOTAL FOR PAGE : $12,964.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JUDD L. POLLOCK 331 LLWYDS LN VERO BEACH, FL 32963-3207 RETIRED	1/23/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. R. ALEX POLSON 505 MADISON STREET SEATTLE, WA 98104-1138 REAL ESTATE DEVELOPER INFORMATION REQUESTED	1/28/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. JAMES A POORE JR 1341 HARRISON AVENUE BUTTE, MT 59701-4801 LAWYER POORE, ROTH & ROBINSON, P.C.	1/21/97	$280.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. FREDERICK C. PORTER 5701 CYPRESS POINT DRIVE BAKERSFIELD, CA 93309-3532 CONSULT. GEOGLST. SELF	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. LARRY POVLACS 4629 S. PARK DOTHAN, AL 36301 EXECUTIVE ALADAN DIV. LIC.	1/ 2/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. WILLIAM C. PRATT, JR. 6209 SENFORD AVENUE LOS ANGELES, CA 90056-2137 FOOD BROKER KELLEY CLARKE COMPANY	1/10/97 1/21/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00

SUB TOTAL FOR PAGE : $2,030.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID S. PRINCE P. O. BOX 542 HAVANA, FL 32333-0542 RETIRED	1/ 9/97 1/15/97 1/15/97 1/21/97	$120.00 $10.00 $10.00 $150.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. GARY K. PROOS P.O. BOX 8025 GRAND RAPIDS, MI 49518-8025 BUSINESSMAN PLASTIC MOLD TECHNOLOGY, INC.	1/15/97 1/15/97 1/15/97	$34.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$254.00
MRS. JOE PROSS 2771 E.66TH STREET BROOKLYN, NY 11234-6806 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. FRANK H. PUHL 47 JUAN CARLOS DR. ADMAHA MIRAGE, CA 92270-1872 RETIRED	1/10/97 1/10/97 1/16/97	$34.00 $200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$334.00
MR. SKIP QUANT 1200 EAST COPELAND ROAD ARLINGTON, TX 76011-1344 C.E.O. CREDITWATCH, INC.	1/24/97	$1875.00
	AGGREGATE YEAR-TO-DATE	$1875.00
DR. JAMES QUIGLEY 13112 W. 84TH STREET SHAWNEE MISSION, KS 66215-2852 PHYSICIAN SHAWNEE MISSION MEDICAL CENTER	1/ 8/97 1/ 9/97	$300.00 $120.00
	AGGREGATE YEAR-TO-DATE	$420.00

SUB TOTAL FOR PAGE : $3,473.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. MICHEL RAAD 315 W. 57TH STREET NEW YORK, NY 10019 PRESIDENT PAN CIRCLE CORPORATION	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HARETH RADDAWI 10 LOCHINVAR LANE HINSDALE, IL 60521 PHYSICIAN	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. K. PHILIP RAHBANY P. O. BOX 1090 CHARLETOWN, NH 03603 ECONOMIST CONSULTING CENTER U.S.A., INC.	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE A. RAMONAS 1350 EYE ST., N.W. WASHINGTON, DC 20004 INFORMATION REQUESTED THE ADVOCACY GROUP	1/22/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
COLONEL E. B. RASMESSEN 7400 CRESTWAY #916 SAN ANTONIO, TX 78239-3094 RETIRED	1/24/97 1/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ELMER E. RASMUSON 2111 ARLINGTON DRIVE NORTH ANCHORAGE, AK 99517 RETIRED	1/ 2/97 1/ 6/97 1/21/97 1/23/97	$120.00 $150.00 $1000.00 $250.00
	AGGREGATE YEAR-TO-DATE	$1520.00

SUB TOTAL FOR PAGE : $3,130.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LEROY RASMUSSEN 512 BIG BEND ROAD ROSEBURG, OR 97470 WINERY OWNER INFORMATION REQUESTED	1/ 8/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT B. RAVENSCROFT 100 HARBOR DRIVE UNIT 403 SAN DIEGO, CA 92101-6844 MUSICIAN JAZZBIRD STUDIOS	1/ 7/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MRS. ELEANOR D. RAWLINGS 14694 HIGH VALLEY ROAD POWAY, CA 92064-2710 RETIRED	1/ 7/97 1/ 7/97 1/27/97 1/27/97	$120.00 $210.00 $210.00 $15.00
	AGGREGATE YEAR-TO-DATE	$555.00
MR. RALPH M. REAHARD, JR. 935 TAMARACK CIR. SO. DR. INDIANAPOLIS, IN 46260 RETIRED	1/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
RADM FRED REEDER P.O. BOX 2097 LAUREL, MS 39442-2097 RETIRED	1/22/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. WILLIAM W. REESE 910 PARK AVENUE NEW YORK, NY 10021-0255 INFORMATION REQUESTED MORGAN GUARANTEE TRUST CO.	1/21/97 1/27/97	$120.00 $140.00
	AGGREGATE YEAR-TO-DATE	$260.00

SUB TOTAL FOR PAGE : $8,215.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LAWRENCE J. REMINGTON 6261 MEADOWSTONE DRIVE SANTA ROSA, CA 95409-1821 RETIRED	1/15/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. BEATRICE RICHARDS 243 OCEAN DRIVE JUPITER, FL 33469-3523 HOUSEWIFE	1/ 7/97 1/13/97 1/13/97 1/21/97	$120.00 $34.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$374.00
MS. HELEN C. RICHARDSON 3001 VEAZEY TERRACE, N.W. WASHINGTON, DC 20008-5454 RETIRED	1/ 6/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. LUNSFORD RICHARDSON, JR. 7 INDIAN SPRING RD. NORWALK, CT 06853-1304 INFORMATION REQUESTED INFORMATION REQUESTED	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. ANNABELLE B. RISKO BOX 1296 ARTESIA, CA 90702-1296 RETIRED	1/21/97 1/21/97 1/27/97	$120.00 $50.00 $200.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. R. B. RISS 215 W. PERSHING ROAD KANSAS CITY, MO 64108 CHAIRMAN/REAL ESTATE DEVELOPER RISS CORPORATION	1/28/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $2,634.00

97020040240

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. FRED RIZZO 275 GOFFLE ROAD PATERSON, NJ 07506-3606 CO EXEC. MADISON SPROCKET	1/29/97	$450.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. GEORGE B. ROACH P. O. BOX 228 POUND RIDGE, NY 10576-0228 PRESIDENT GER INDUSTRIES, INC.	1/29/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. LEROY ROBBINS 1210 N.E. PARVIN ROAD KANSAS CITY, MO 64116-5001 ENGINEER UTICA ENGINEERING SERVICES	1/16/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. DOROTHY B. ROBERTS 1368 EAST MOUNTAIN DRIVE SANTA BARBARA, CA 93108-1215 HOUSE WIFE	1/10/97 1/24/97	$213.00 $500.00
	AGGREGATE YEAR-TO-DATE	$713.00
MR. JEROME ROBINSON P.O. BOX 611 HOUSTON, TX 77001-0611 GULF METALS IND. GULF METALS INDUSTRIES	1/10/97 1/13/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WILLIAM M. RODERICK 4 WESTWOOD DRIVE WORCESTER, MA 01609-1243 RETIRED	1/13/97 1/22/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,873.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARIETTA G. ROEHRICH 51 BAYBROOK LANE OAKBROOK, IL 60521-1673 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JAMES C. ROFFE 690 CROSSCREEK OVAL AURORA, OH 44202 RETIRED	1/17/97 1/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
BRIG. GEN. REGINALD ROLLAND 785 5TH. AVENUE NEW YORK, NY 10022-1014 RETIRED	1/14/97 1/21/97	$200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. J. PATRICK ROONEY 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278-1719 EXECUTIVE GOLDEN GATE FINANCIAL CORP.	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. MARCUS ROSENBERG 12020 EXCELSIOR WAY DALLAS, TX 75230 PRESIDENT ARROW INDUSTRIES INC.	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. STANLEY C. ROSENSTOCK 23 MARKET ELLENVILLE, NY 12428 VICE PRESIDENT GENERAL SPORTSWEAR CO., INC.	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE $3,090.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. MELVIN K. ROSNER P.O. BOX 2386 GRAND ISLAND, NE 68802-2386 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. MILTON E. ROSS 434 FERNLEAF AVENUE CORONA DEL MAR, CA 92625-2113 TRUST FUND MANAGER INGLEWOOD PARK CEMETERY	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MICHAEL J. ROTKO BOX 369 UNIONVILLE, PA 19375 INFORMATION REQUESTED INFORMATION REQUESTED	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JESSE G. ROWE 935 WALNUT ST. SAN CARLOS, CA 94070-3924 RETIRED	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JAMES C. RUBY, JR. P. O. BOX 800 BUDA, TX 78610-0800 RANCHER SELF-EMPLOYED	1/13/97 1/24/97 1/24/97 1/30/97	$15.00 $200.00 $15.00 $35.00
	AGGREGATE YEAR-TO-DATE	$265.00
MR. CHARLES H. RUSSELL, JR 160 RIDGE DR JACKSON, MS 39216-4109 RETIRED	1/21/97 1/23/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,725.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. KATHARINE RUTGERS 51 PECKSLAND ROAD GREENWICH, CT 06831-3711 RETIRED	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. RICHARD A. RYDZE 788 OSAGE RD. PITTSBURGH, PA 15243-1040 PHYSICIAN SELF-EMPLOYED	1/22/97 1/30/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MS. FRANCINE D. SAN ANTONIO 33-24 100TH. STREET FLUSHING, NY 11368-1022 INSURANCE CONSULTANT C.N.Y.	1/ 7/97 1/16/97 1/16/97	$120.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. ROBERT SANNA 118 MOCKING BIRD LANE MARATHON, FL 33050-2415 FINANCIAL RESEUSCH INFORMATION REQUESTED	1/ 6/97 1/17/97 1/22/97 1/29/97	$10.00 $120.00 $100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$430.00
DR. ALDO SANTORUM 320 OCEAN HOUSE SAINT AUGUSTINE, FL 32086 INFORMATION REQUESTED INFORMATION REQUESTED	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. LAURENCE R. SASLAW 1003 WESTWAY DRIVE SARASOTA, FL 34236-1127 PRIVATE INVESTOR	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,870.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MIHALIS SASLES 36 GREENSBORO ROAD HANOVER, NH 03755-3101 SOFTWARE ENGINEER AIRWORKS MEDIE	1/15/97 1/22/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. RICHARD B. SASSO 12231 N.W. 7TH STREET FORT LAUDERDALE, FL 33325 INFORMATION REQUESTED INFORMATION REQUESTED	1/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. J. R. SATCHER DRAWER A. SANDERSVILLE, MS 39477-1001 MGR. SOUTHLAND OIL	1/ 2/97 1/13/97 1/16/97	$120.00 $40.00 $120.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. DONALD F. SAWYER 470 VILLAGE PLACE #306 LONGWOOD, FL 32779-6031 RETIRED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. MOHAMMED F. SAYEED 8161 MIDDLE FORK WAY JACKSONVILLE, FL 32256 FORMER GOVERNMENT OF KUWAIT	1/24/97 1/28/97	$120.00 $300.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. H. J. SCHAETTI 13722 ALCHESTER HOUSTON, TX 77079-7010 EXECUTIVE INFORMATION REQUESTED	1/ 6/97 1/ 9/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,640.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WALTER J. SCHLOSS 52 VANDERBILT AVENUE NEW YORK, NY 10017 FINANCIAL ANALYST SELF EMPLOYED	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. ELIZABETH G. SCHNEIDER BLOOMINGDALE FARM SOMERSET, VA 22972 HOUSEWIFE	1/ 6/97 1/ 6/97	$120.00 $500.00
	AGGREGATE YEAR-TO-DATE	$620.00
MR. DAVID J. SCHOENFARBER 2 KEEWAYDIN ROAD LAWRENCE, NY 11559 EXECUTIVE STREAMLINE IND.	1/16/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. PAUL C. SCHORR P.O. BOX 57310 LINCOLN, NE 68505 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. STEVEN SCHULMAN 200 E. 72ND STREET, #20K NEW YORK, NY 10021-4544 LAWYER MILBERG WEISS	1/ 3/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. BART M. SCHWARTZ P. O. BOX 431 SOUTH SALEM, NY 10590-0431 ATTORNEY INFORMATION REQUESTED	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,895.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. FRED H. SCHWARZE 23053 WESTCHESTER BLVD., #L203 PORT CHARLOTTE, FL 33980-4155 RETIRED	1/10/97 1/21/97	$120.00 $105.00
AGGREGATE YEAR-TO-DATE		$225.00
MR. ALBERT H. SCOTT 1008 BUNKER DRIVE AKRON, OH 44333-3071 RETIRED	1/21/97 1/21/97	$120.00 $100.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. HOWARD A. SEEDS 6300 MIDNIGHT PASS ROAD, #306 SARASOTA, FL 34242-6524 CORP. EXECUTIVE FINDLEY WELDING SUPPLY, INC.	1/24/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MRS. MARVIN E. SEGRAVES 528 HIGHWAY 958 SLAUGHTER, LA 70777-4320 OFFICE MANAGER ACE INDUSTRIAL SUPPLY CO.	1/29/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. JOHN D. SELBY 16934 TIMBERLAKES DRIVE FT. MYERS, FL 33908 RETIRED	1/10/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. LUIS O. SEMPER 6425 PADDINGTON COURT, #204 CENTREVILLE, VA 20121 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 8/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

SUB TOTAL FOR PAGE : $2,545.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CAPT. PRESTON SHAMER 122 COLONIAL RIDGE MOORESTOWN, NJ 08057-1629 MGR. RCA CORP.	1/ 6/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. EARL W. SHAPIRO 7207 S. MASON AVENUE CHICAGO, IL 60638-6225 EXECUTIVE PRADIE PACKAGING	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. RUSSELL D. SHELDEN 816 WEST 58TH TERRACE KANSAS CITY, MO 64113-1162 PHYSICIAN	1/17/97 1/17/97 1/17/97	$120.00 $300.00 $200.00
	AGGREGATE YEAR-TO-DATE	$620.00
MR. CHARLES R. SHIPLEY, JR. 71 VISTA AVENUE AUBURNDALE, MA 02166 EXECUTIVE INFORMATION REQUESTED	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT D. SHOCKEY 140 SHOCKEY WAY ROSSVILLE, TN 38066 INFORMATION REQUESTED INFORMATION REQUESTED	1/21/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. ROBERT L. SILVERS P.O. BOX 22494 HOUSTON, TX 77227 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $13,090.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LUTHER G. SIMJIAN 1750 S. OCEAN LANE, #213 FORT LAUDERDALE, FL 33316-3765 EXECUTIVE SELF-EMPLOYED	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. LAVERNE SIMMONS 109 LAMOINE LANE BELLEVILLE, IL 62223-1102 HOUSEWIFE	1/21/97 1/29/97	$135.00 $135.00
	AGGREGATE YEAR-TO-DATE	$270.00
MISS LORA M. SIMS 851 2ND STREET, #306 SANTA MONICA, CA 90403 RETIRED	1/ 6/97 1/13/97 1/16/97 1/21/97	$120.00 $120.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. ERIC T. SINGER 72 HICKS STREET BROOKLYN, NY 11201 INVESTMENT BANKER GERARD KLAVER MATTISON	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HARRY E. SKINNER 1529 CROFTON PWKY. CROFTON, MD 21114 RETIRED	1/23/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. WAYLAND SLABACH ROUTE 1, BOX 54 WINDOM, KS 67491-9801 FARMING SELF EMPLOYED	1/ 6/97 1/ 9/97 1/13/97 1/22/97 1/30/97	$7.50 $200.00 $120.00 $200.00 $25.00
	AGGREGATE YEAR-TO-DATE	$552.50

SUB TOTAL FOR PAGE : $3,512.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOEL E. SMILOW 100 BEACHSIDE AVENUE GREENS FARMS, CT 06436 PRES., CEO & COB PLATEX, INC., PLAYTEX FAMILY PRODUCTS	1/ 3/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MR. ARTHUR W. SMITH 7342 70TH STREET GLENDALE, NY 11385-7118 EQUIPMENT OPERATOR II D.P.W. NASSAU COUNTY	1/ 7/97 1/ 8/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DANIEL SMITH RTE. 3, BOX 338-A PARK RAPIDS, MN 56470-9801 SURGEON DAKATA CLINIC	1/ 6/97 1/24/97	$120.00 $500.00
	AGGREGATE YEAR-TO-DATE	$620.00
MRS. HOLLEY R. SMITH POST OFFICE BOX 320007 GLEN, MT 59732 INFORMATION REQUESTED INFORMATION REQUESTED	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. MARJORIE M. SMITH 7528 N. PATTON LANE PEORIA, IL 61614-1807 HOMEMAKER	1/ 6/97 1/16/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROGER L. SMITH 2707 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210-1024 PRODUCER SELF	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $4,330.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. TOM SMITH 908 FALLVIEW TRAIL NASHVILLE, TN 37211-6840 INFORMATION REQUESTED INFORMATION REQUESTED	1/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. J. M. SMITH, JR. 2701 N. RESERVE MISSOULA, MT 59802 PRESIDENT/CEO J. S. CORP.	1/16/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. LORRAINE SMUCKER 2026 WAYNE STREET ORRVILLE, OH 44667-9668 HOUSEWIFE	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD E. SODARO 1101 BAYSIDE DRIVE #201 CORONA DEL MAR, CA 92625-1703 PRESIDENT SIXPENCE INNS OF AMERICA, INC.	1/ 7/97 1/23/97	$1000.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
DOROTHY A. SPANG 2150 S. OCEAN BLVD., # 7E DELRAY BEACH, FL 33483-6440 RETIRED	1/ 6/97 1/ 6/97 1/30/97	$100.00 $200.00 $25.00
	AGGREGATE YEAR-TO-DATE	$325.00
MR. ROY R. SPANGLER 413 PINE STREET, #413 BERWICK, PA 18603-3712 ELECTRICAL TECH. KLEERDEX	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $4,075.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. GUENTER L. SPANKNEBEL 226 LEOMINSTER ROAD STERLING, MA 01564-2108 PHYSICIAN SELF	1/ 7/97 1/ 7/97	$120.00 $255.00
	AGGREGATE YEAR-TO-DATE	$375.00
MRS. EARLINE SPEED 1000 E. MONTCLAIR ST., #217 SPRINGFIELD, MO 65807 RETIRED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. MARION SPELLMAN 837 N. LINCOLN AVENUE SCRANTON, PA 18504-1512 RETIRED	1/22/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. W. I. SPENCER 153 E. 53RD STREET, #4000 NEW YORK, NY 10043 RETIRED	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. NORMAN F. SPRAGUE, JR. 2049 CENTURY PARK E. #2760 LOS ANGELES, CA 90067-3202 PHYSICIAN SELF-EMPLOYED	1/17/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. J. E. STACHOWIAK POST OFFICE BOX 79731 HOUSTON, TX 77279-9731 EXECUTIVE JETSTREAM OF HOUSTON, INC.	1/31/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,625.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID M. STANLEY 115 SUNSET DRIVE MUSCATINE, IA 52761-2723 INVESTMENT MGMT. MUTUAL SELECTION MGMT. CO.	1/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. B. BOND STARKER P.O. BOX 809 CORVALLIS, OR 97339-0809 FORESTER STARKER FORESTS	1/23/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GLENN D. STEIL 252 PEARL STREET, N.W. # 7D GRAND RAPIDS, MI 49503 BUSINESSMAN INFORMATION REQUESTED	1/31/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
DR. FRANK H. STELLING 19 ADMIRAL SALEM, SC 29676-9401 RETIRED PHYSICIAN	1/ 2/97 1/30/97	$100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. ELAINE F. STEPANEK 10 OAK VIEW PLACE OWATONNA, MN 55060-4035 HOMEMAKER SELF-EMPLOYED	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. SERENA AILES STEVENS 280 MOROSS ROAD GROSSE POINTE, MI 48236-2945 HOUSE-WIDOW INFORMATION REQUESTED	1/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $3,725.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. SCOTT G. STEWART P. O. BOX 83289 LINCOLN, NE 68501-3289 PRESIDENT INFORMATION REQUESTED	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. EDITH S. STICKROD 3 HUGHES CIRCLE SHAWNEE, OK 74801 HOUSEWIFE	1/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641 CONSULTANT SO TECHNOLOGIES, INC.	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD W. STOFFEL 3146 REGENCY WAY PALMDALE, CA 93551-1505 CONTROLLER KELLER CONSTRUCTION	1/ 8/97 1/15/97 1/24/97	$34.00 $40.00 $146.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. MAX STORY P.O. BOX 611 MAGNOLIA, AR 71753 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. WILBUR C. STRAIT 2573 SWISHER CREEK DRIVE BLACKLICK, OH 43004-8507 G.F.O. STRAIT & LAMP LUMBER CO. INC.	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,720.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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M. E. STUERMER 9161 IVORY BEACH DRIVE LAS VEGAS, NV 89117 RETIRED	1/13/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
DR. ADRIAN L. SWANSON 1500 SHERIDAN ROAD WILMETTE, IL 60091-1846 DENTIST INFORMATION REQUESTED	1/ 9/97 1/13/97 1/24/97	$120.00 $120.00 $15.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. JERRY SWANSON 6206 SOUTH 120TH PLAZA OMAHA, NE 68137-4409 EXECUTIVE NEBRASKA MACHINERY CO.	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT F. SYKES 60 BROOKSIDE DRIVE ROCHESTER, NY 14618 RETIRED	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOSEPH SYS 205 16TH AVENUE S.E. MINOT, ND 58701-6334 RETIRED	1/ 3/97 1/ 3/97 1/31/97	$34.00 $15.00 $500.00
	AGGREGATE YEAR-TO-DATE	$549.00
MR. ROBERT TANSOR 5 HESSIAN BLVD. READING, PA 19607-9713 RETIRED	1/22/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00

SUB TOTAL FOR PAGE : $2,064.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LESLIE R. TASSELL 3225 32ND STREET SE KENTWOOD, MI 49508 CORPORATION EXECUTIVE LESCOA, INC.	1/ 2/97 1/ 6/97	$120.00 $300.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. JOE F. TATUM 2600 MIMOSA LANE HATTIESBURG, MS 39402 BUSINESS EXECUTIVE TATUM DEVELOPMENT	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. J. E. TAUBERT 719 SCOTT AVENUE, SUITE 930 WICHITA FALLS, TX 76301-2685 OIL BUSINESS SELF EMPLOYED	1/23/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE TAYLOR, IV 57 LONGUEVUE DRIVE PITTSBURGH, PA 15228 EXECUTIVE MDI	1/27/97 1/28/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JOHN A. TEMPLETON, II 96 FOREST GLEN COURT TERRE HAUTE, IN 47802-5917 PRESIDENT TEMPLETON COAL CO., INC.	1/22/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. L. JOY TERRILL 1220 W. CAMINO URBANO GREEN VALLEY, AZ 85614-4804 RETIRED	1/ 7/97 1/ 7/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,610.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. DAVID B. THORNBURGH 420 W. SAN MARINO DRIVE MIAMI, FL 33139-1136 PATHOLOGIST SELF	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. J. A. TIBERT P. O. BOX 14722 LAS VEGAS, NV 89114 INFORMATION REQUESTED INFORMATION REQUESTED	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. NEIL TILLOTSON 89 COMMERCIAL WHARF BOSTON, MA 02110 PRESIDENT TILLOTSON CORP.	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOHN A. TOTH 2840 LAKEWOODS CT. ORCHARD LAKE, MI 48324-1916 PRESIDENT KMG	1/21/97	$330.00
	AGGREGATE YEAR-TO-DATE	$330.00
MRS. RUTH TOWNSEND 21270 SYCAMORE COURT FARMINGTON HILLS, MI 48336 RETIRED	1/27/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. GEORGE S. TREES 11954 TURTLE BEACH RD. NORTH PALM BEACH, FL 33408-2937 RETIRED	1/ 8/97 1/21/97	$500.00 $200.00
	AGGREGATE YEAR-TO-DATE	$700.00

SUB TOTAL FOR PAGE $2,880.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. RENEE W. TRIBBLE 6664 RUE BEAUMONDE MEMPHIS, TN 38120 PRESIDENT THE SPICER GROUP, INC.	1/22/97	$1250.00
	AGGREGATE YEAR-TO-DATE	$1250.00
MR. P. E. TROUT P.O. BOX 440 GORDON, TX 76453 RETIRED	1/21/97 1/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
DR. THOMAS T. F. TSAI 275 WEST RIVERGLEN DRIVE COLUMBUS, OH 43085 PHYSICIAN SELF	1/16/97 1/23/97 1/23/97	$200.00 $120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$470.00
MR. ROBERT TULLIS 1430 LAKE SHORE DR CHICAGO, IL 60610-1627 INFORMATION REQUESTED SELF EMPLOYED	1/16/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. FRANK TURI 4213 GENTRY AVE STUDIO CITY, CA 91604-2024 R & D ENGINEER CAL. WEB. IND. INC.	1/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JACK TURNER 2326 S.W. 122ND OKLAHOMA CITY, OK 73170 BUSINESS EXEC. INFORMATION REQUESTED	1/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $3,440.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. EDWIN E. TUTTLE 117 S. SACRAMENTO AVE. VENTOR, NJ 08406 RETIRED	1/17/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. EDGAR J. UIHLEIN 500 SKOKIE BLVD. STE. 595 NORTHBROOK, IL 60062-2830 SELF EMPLOYED	1/17/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. MARY ULMANN 155 HILL STREET, #9 SOUTHAMPTON, NY 11968 RETIRED	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RUBY B. UTHMAN 244 1ST AVENUE S. FRANKLIN, TN 37064-2214 TEACHER INFORMATION REQUESTED	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. WILLIAM VAN BURKLEO 500 SHELLY LANE ADA, OK 74820 PHYSICIAN SELF	1/ 2/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. LEWIS H. VAN DUSEN, JR. 1345 CHESTNUT STREET PHILADELPHIA, PA 19107 LAWYER DRINKER BIDDLE & REATH	1/29/97 1/31/97	$200.00 $125.00
	AGGREGATE YEAR-TO-DATE	$325.00

SUB TOTAL FOR PAGE : $2,175.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. CARLISLE B. VAN METER 430 PRETTY RUN ROAD WINCHESTER, KY 40391-9655 INFORMATION REQUESTED INFORMATION REQUESTED	1/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. KENNETH H. VAN SADERS 48 2ND AVENUE WESTWOOD, NJ 07675-2902 BANK OFFICER CLIFTON SAVINGS BANK, S.L.A.	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. EUGENE VAN VOORHIS 73 STATE STREET ROCHESTER, NY 14614-1303 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. KELVIN D. VANOSDOL 1450 WOODBURY PLACE SPRINGFIELD, MO 65809-2256 PHYSICIAN CARDIOLOGY GROUP, LTD.	1/21/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. KENNETH VERBLE 707 SPENCE LANE NASHVILLE, TN 37217-1143 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. VINCENT G. VIDAS 730 LIPPIN COTT AVENUE MOORESTOWN, NJ 08057-1923 EXECUTIVE SEMCOR, INC.	1/16/97 1/29/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $3,970.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. THOMAS E. VILLAMANA 17-1/2 PARK PLACE BRONXVILLE, NY 10708-1705 REALTOR SELF-EMPLOYED	1/ 3/97 1/ 7/97 1/14/97	$50.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. JACQUES VINMONT, JR. 21 ASPEN COURT BOYNTON BEACH, FL 33436 RETIRED	1/ 6/97 1/ 6/97 1/17/97 1/29/97	$120.00 $120.00 $200.00 $250.00
	AGGREGATE YEAR-TO-DATE	$690.00
MR. WILLIAM B. VIRTS 13126 VILLAGE CHASE CIRCLE TAMPA, FL 33624 RETIRED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. MARY D. VOIGT 506 STONY LANE HEBER SPRINGS, AR 72543-7814 RETIRED	1/21/97 1/23/97	$120.00 $500.00
	AGGREGATE YEAR-TO-DATE	$620.00
MR. DAVID S. WAGGONER 600 FRONT STREET S. ISSAQUAH, WA 98027-3314 MOTOR COACH OPERATOR LANELL MOTOR COACH, INC.	1/21/97 1/31/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. J. VIRGIL WAGGONER 1200 SMITH STREET, SUITE 1900 HOUSTON, TX 77002-4312 PRESIDENT STERLING CHEMICALS, INC.	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,300.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE WAGNER 1421 EVERGLADES TYLER, TX 75703-2006 AUTOMOBILE DEALER WAGNER CADILLAC CO.	1/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. LEO H. WAGNER 103 BRIDGEWATERS DRIVE OCEANPORT, NJ 07757-1315 ENGINEER SELF EMPLOYED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. FRANK H. WALK 600 CARONDELET NEW ORLEANS, LA 70130 CONSULTING ENGINEER WALK, HAYDEL & ASSOCIATION, INC.	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. KENNETH G. WALKER 302 PINE AVENUE LONG BEACH, CA 90812 RANCHER SELF-EMPLOYED	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PRESTON WALKER 7712 BRIDLE PATH LANE MCLEAN, VA 22102 PRESIDENT MCLEAN SAVINGS&LOAN	1/15/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. J. KIPP WALL P.O. BOX 14448 SAINT PETERSBURG, FL 33733-4448 BUSINESS OWNER SELF EMPLOYED	1/16/97 1/30/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,320.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DON J. WALLACE 1400 TRAILS END VALLEY VIEW, TX 76272 RANCHER/OWNER PEREZOZO RANCH	1/13/97 1/29/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT F. WALSH, JR. 43 DIANNE COURT CLIFTON, NJ 07012-1930 RETIRED	1/ 2/97 1/ 7/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. JOHN S. WARD, JR. 6911 HYDE PARK DRIVE DALLAS, TX 75231-5766 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97 1/13/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. RAWLEIGH WARNER, JR. 24 RIVER VIEW ROAD HOBE SOUND, FL 33455-2324 RETIRED	1/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT W. WATSON 27 PENNINGTON DURHAM, NC 27707-3642 SELF EMPLOYED	1/14/97 1/14/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JULIAN A. WATTERS, III P.O. BOX 458 BUTLER, AL 36904-0458 FARMER SELF EMPLOYED	1/22/97 1/27/97	$250.00 $12.50
	AGGREGATE YEAR-TO-DATE	$262.50

SUB TOTAL FOR PAGE : $2,182.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROGER WEBB 3532 ROLAND AVENUE BALTIMORE, MD 21211-2428 RETIRED	1/ 2/97 1/30/97	$120.00 $125.00
	AGGREGATE YEAR-TO-DATE	$245.00
MR. DEAN K. WEBSTER 218 MEDRID BLVD. PUNTE GORDA, FL 33950-4826 RETIRED	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. CHARLES E. WEEDER P.O. BOX 1606 BARTOW, FL 33830-1606 PRESIDENT HOMES OF MERIT, INC.	1/21/97 1/21/97	$150.00 $240.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. BERNHARD WEICKERT 2723 SHIPLEY ROAD, #212 WILMINGTON, DE 19810 RETIRED	1/22/97 1/24/97	$150.00 $100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CARL F. WEIFFENBACH 618 FAIRWAY BOULEVARD COLUMBUS, OH 43213 PRESIDENT KEENER,SAN,&CLAY CO.	1/29/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. NEIL F. WEIMER 30500 WILLOWICK DRIVE WILLOWICK, OH 44095 PLANT SECURITY PARKER HANNIFIN CORP.	1/15/97 1/21/97 1/29/97	$100.00 $15.00 $100.00
	AGGREGATE YEAR-TO-DATE	$215.00

SUB TOTAL FOR PAGE : $3,600.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LOUIS WEINSTOCK 6230 CALLE MAJORCA LA JOLLA, CA 92037 RETIRED	1/ 7/97 1/ 8/97 1/21/97	$120.00 $250.00 $35.00
	AGGREGATE YEAR-TO-DATE	$405.00
MR. WILLIAM B. WEISS 323 REGENT WOOD ROOAD NORTHFIELD, IL 60093-1903 RETIRED	1/ 9/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ALBERT G. WENDT 4020 N. 16TH STREET PHOENIX, AZ 85016-5920 ELECTRICAL CONTRACTOR CANNON & WENDT ELECTRIC CO.	1/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. DONALD WENGER 714 MAIN SABETHA, KS 66534-1825 MANAGER SELF	1/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. R. WARREN WESSENDORF 7001 FALLEN OAK TRACE CENTERVILLE, OH 45459-4857 RETIRED	1/14/97 1/16/97	$250.00 $250.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. STEPHEN R. WEST 4120 NORTH ILLINOIS ST. INDIANAPOLIS, IN 46208-4010 SR. V.P. & TREASURER WEST BAKING, INC.	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $3,205.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HENRY C. WHEELER 149 LANSDOWNE WESTPORT, CT 06880 PRESIDENT & CEO ACME UNITED CORP	1/29/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. LESLIE A. WHEELER 6342 EAST HILLCREST BOULEVARD SCOTTSDALE, AZ 85251 REGISTERED NURSE CARL T. HAYDEN V.A. MED. CTR.	1/31/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. DOROTHY D. WHITNEY 110 DOLPHIN ROAD OCEAN RIDGE, FL 33435-2859 RETIRED	1/29/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. HERBERT C. WIEGAND 40 OVERHILLS DRIVE SAINT LOUIS, MO 63124-1532 DOCTOR OF MEDICINE SELF EMPLOYED	1/ 8/97 1/17/97 1/28/97	$15.00 $500.00 $120.00
	AGGREGATE YEAR-TO-DATE	$635.00
MR. ERIK S. WIESELQUIST P.O. BOX 1 NORTH SCITUATE, RI 02857-0001 BUILDING COUNTRY BUILDERS, INC.	1/ 7/97 1/22/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. ESTHER WIGHT 25 BRIARWOOD CIRCLE WORCESTER, MA 01606-1226 RETIRED	1/ 6/97 1/ 6/97 1/10/97 1/23/97 1/30/97 1/30/97	$50.00 $15.00 $125.00 $34.00 $150.00 $35.00
	AGGREGATE YEAR-TO-DATE	$409.00

SUB TOTAL FOR PAGE : $2,764.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. KENNETH WILKES 55 BROOKWOOD ROAD ASHEVILLE, NC 28804-1631 INFORMATION REQUESTED INFORMATION REQUESTED	1/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CLYDE F. WILLIAMS 2710 BENT TREE TRAIL LEAGUE CITY, TX 77573-4484 RETIRED	1/16/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. J. PARKER WILLIAMS 32 FOREST ROAD CAPE ELIZABETH, ME 04107-1340 RETIRED	1/27/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
MRS. LOREN V. WILLIAMS 1602 GARDINER LANE LOUISVILLE, KY 40205-2761 RETIRED	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RAYMOND A. WILLIAMS, JR. 2121 SAN JACINTO STREET DALLAS, TX 75201 PRESIDENT WILLIAMS PROPERTIES, INC.	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. SAM WILLMAN PO BOX 3601 YORK, PA 17402-1901 EXECUTIVE DELTA PACKAGING INC.	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,660.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. JONATHAN L. WILSON P.O. BOX 600 SENATH, MO 63876 D.V.M. MID-SOUTH ANIMAL MEDICAL CENTER	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. RALPH WILSON, JR. 5006 SUNFLOWER LANE TEMPLE, TX 76502-4887 RETIRED	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DAVID WINN 15728 N.E. 144TH PLACE WOODINVILLE, WA 98072 INVESTOR	1/29/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
HON. LARRY WINN 8420 ROE AVENUE SHAWNEE MISSION, KS 66207-1838 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97 1/ 6/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. TERRELL E. WISE P.O. BOX 55407 JACKSON, MS 39296-5407 GENERAL CONTRACTOR INFORMATION REQUESTED	1/ 9/97 1/23/97 1/31/97	$120.00 $50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. DALE R. WISSLER 12101 TURNSBERRY DRIVE RANCHO MIRAGE, CA 92270 RETIRED	1/ 8/97 1/15/97 1/22/97	$120.00 $250.00 $250.00
	AGGREGATE YEAR-TO-DATE	$620.00

SUB TOTAL FOR PAGE : $2,880.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. KARL R. WOLF 428 UNRUH AVENUE PHILADELPHIA, PA 19111-4632 RETIRED	1/ 6/97 1/15/97 1/31/97	$120.00 $750.00 $750.00
	AGGREGATE YEAR-TO-DATE	$1620.00
MR. ROBERT J. WOODS, JR. 10801 AMBAZAC WAY LOS ANGELES, CA 90077 RETIRED	1/ 7/97 1/ 7/97 1/13/97 1/17/97	$34.00 $120.00 $15.00 $50.00
	AGGREGATE YEAR-TO-DATE	$219.00
MR. ROBERT R. WOODSON 2042 DEER RIDGE DR. STONE MOUNTAIN, GA 30087 INFORMATION REQUESTED INFORMATION REQUESTED	1/17/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. DONNA P. WOOLLEY P.O. BOX 43 DRAIN, OR 97435-0043 EXECUTIVE WOOLLEY ENTERPRISES INC	1/13/97 1/27/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT C. WOOTEN 5010 BAYSHORE BLVD., UNIT 7 TAMPA, FL 33611 VICE PRESIDENT LYHES BROTHERS INC.	1/22/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GARY H. WORTH 20245 SUNBURST ST. CHATSWORTH, CA 91311 PRES. FRAGRANCE DEVEL. CORP.	1/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $3,809.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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R. M. WURZELBACHER P.O. BOX 336 MILFORD, OH 45150-0336 RETIRED	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT WURZELBACHER 6490 KINCAID ROAD CINCINNATI, OH 45213 RETIRED	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MISS JACQUELINE WYATT 6764 LITTLE FALLS ROAD ARLINGTON, VA 22213 TEACHER CHILD DEVELOPMENT CTR.	1/17/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. WILLIAM WYLIE 1301 S. BIRMINGHAM ROAD WEST CHESTER, PA 19382-8203 ACCOUNTANT BUTTS TICKET CO.	1/22/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. HELEN A. YANKER 100 FOREST LAKES BLVD. NAPLES, FL 33942-0181 INFORMATION REQUESTED INFORMATION REQUESTED	1/ 3/97 1/10/97 1/24/97	$725.00 $10.00 $10.00
	AGGREGATE YEAR-TO-DATE	$745.00
MR. W. B. YARBOROUGH 200 N. LORAINE, STE. 1400 MIDLAND, TX 79701 CATTLE RANCHER SELF-EMPLOYED	1/13/97 1/30/97	$100.00 $500.00
	AGGREGATE YEAR-TO-DATE	$600.00

SUB TOTAL FOR PAGE : $2,695.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. SCOTT YATES P.O. BOX 821 ALTO, NM 88312 ENGINEER MAYCO, INC.	1/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT H. ZIMMER 341 EDEN ROAD PALM BEACH, FL 33480-3317 INVESTMENTS RETIRED	1/16/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROGER A. ZITON 9208 BAY HILL BOULEVARD ORLANDO, FL 32819 PRESIDENT FAMOUS BRANDS, INC.	1/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
ANTHONY ELAR JR. 5910 E. COVERDALE WAY ALEXANDRIA, VA 22310 ACCOUNT EXECUTIVE FEDERAL BUSINESS PRODUCTS	1/24/97	$1,000.00
	AGGREGATE YEAR-TO-DATE	$1,000.00

TOTAL $447,688.83

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HUGHES ACTIVE CITIZENSHIP FUND P.O. BOX 80028 LOS ANGELES, CA 90080	1/27/97 1/27/97	$2500.00 $2500.00
AGGREGATE YEAR-TO-DATE		$5000.00
ELECTRONIC DATA SYSTEMS EMPL. PAC 1331 PENNSYLVANIA AVE. N.W. WASHINGTON, DC 20004	1/31/97	$5000.00
AGGREGATE YEAR-TO-DATE		$5000.00
ENGPAC 1234 6TH STREET, #204 SANTA MONICA, CA 90401	1/17/97	$15000.00
AGGREGATE YEAR-TO-DATE		$15000.00
FIRST BANK SYSTEM, INC. PAC 601 SECOND AVENUE S., #2900 MINNEAPOLIS, MN 55402	1/23/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
HEALTH INSURANCE-PAC 555 13TH STREET, N.W. #600E WASHINGTON, DC 20004	1/ 9/97	$5000.00
AGGREGATE YEAR-TO-DATE		$5000.00
SUB TOTAL FOR PAGE		31,000.00

97020040272

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LEGGETT & PLATT POLITICAL FUND 1 LEGGETT ROAD CARTHAGE, MO 64836	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
ACTION FUND OF LEHMAN BROTHERS 800 CONNECTICUT AVE. N.W. WASHINGTON, DC 20006	1/27/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
NARFE-PAC 1533 NEW HAMPSHIRE AVE. N.W. WASHINGTON, DC 20036	1/30/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
RETAILPAC 325 7TH STREET, N.W. #1000 WASHINGTON, DC 20004	1/ 2/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
SBC COMMUNICATIONS, INC. PAC 175 E. HOUSTON, RM 6-F-08 SAN ANTONIO, TX 78205	1/ 8/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00

SUB TOTAL FOR PAGE : 48,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SMAC PAC P.O. BOX 221230 CHANTILLY, VA 22022	1/ 7/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
NATL STRUCTURED SETTLEMENTS PAC 1001 CONNECTICUT AVE. N.W. WASHINGTON, DC 20036	1/29/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00

SUB TOTAL FOR PAGE: 48,000.00
TOTAL FOR LINE 11(C): 99,000.00

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SCHEDULE A ITEMIZED RECEIPTS Page 1 01 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
JOSEPH M. MCCENEY 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	01/21/97	500.00
NAME, ADDRESS, CITY, STATE, ZIP MONTANANS FOR REHBERG P.O. BOX 6547 HELENA MT 59604	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: MEETING EXPENSE	01/21/97	1581.93
NAME, ADDRESS, CITY, STATE, ZIP CHRISTOPHER GREER 425 SECOND STREET, NE WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: DELIVERIES	01/21/97	20.15
NAME, ADDRESS, CITY, STATE, ZIP HAGEL FOR NEBRASKA COMMITTEE P.O. BOX 241497 OMAHA NE 68124	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: MEETING EXPENSE	01/21/97	351.64
NAME, ADDRESS, CITY, STATE, ZIP JOHN NEUBUSCH 425 SECOND STREET, NE WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: MEETING EXPENSE	01/21/97	374.40
NAME, ADDRESS, CITY, STATE, ZIP STACEY STEINBEISS 425 SECOND STREET, NE WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: DELIVERIES	01/31/97	31.98
NAME, ADDRESS, CITY, STATE, ZIP FEDERAL EXPRESS P.O. BOX 727 MEMPHIS TN 38194	PURPOSE OF DISBURSEMENT REFUND DISBURSEMENT FOR: DELIVERIES	01/31/97	74.10
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			2,934.20
TOTAL THIS PERIOD (last page this line number only)			

97040275

SCHEDULE A ITEMIZED RECEIPTS Page 2 Of 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NCAS 3702 PENDER DRIVE SUITE 200 FAIRFAX VA 22030	REIMBURSEMENT DISBURSEMENT FOR: INSURANCE	01/31/97	413.50

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	413.50
TOTAL THIS PERIOD (last page this line number only)	3,347.70

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SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... 65 %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED: ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED: ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

4-00173

97004027

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL 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 %
L6FC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	22.13	77.87
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6TM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	97.39	2.61
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6TR ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	96.10	3.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6LD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	97.26	2.74
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	70.72	29.28
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
R6BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	44.52	55.48
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7LD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	97.05	2.95

97004027

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

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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 %
A7TR ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	97.36	2.64
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7PC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	76.56	23.44
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	97.57	2.43
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	91.10	8.90
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		

97004027C

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 2

FOR LINE 18

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

NRSC - FEDERAL ACCOUNT

DATE OF RECEIPT

1/31/97

$ 250,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	134,979.35		
ii) Direct Fundraising (List Events-Amount for Each)			
a) J6BE		7,912.62	
b) K6LD		4,605.68	
c) K6IC		262.99	
d) L6BE		24,863.17	
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

CONTINUED

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			
ii) Direct Fundraising (List Events-Amount for Each)			
a) L6IC		154.92	
b) L6LD		3,746.52	
c) K6BE		43.83	
d) K6TM		73.01	
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

4-02178

97020040280

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 2

FOR LINE 18

NAME OF COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

CONTINUED

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			
ii) Direct Fundraising (List Events-Amount for Each)			
a) L6PC		48.00	
b) K6RT		553.51	
c) L6TM		1,422.69	
d) L6CF		7,265.55	
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			
ii) Direct Fundraising (List Events-Amount for Each)			
a) K6CF		7,057.06	
b) K69P		57,011.10	
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD	134,979.35	115,020.65		250,000.00

4-00173

97020040281

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. SENATE RESTAURANTS 1ST AND C STREETS, NE WASHINGTON DC 20510	MEETING EXPENSE A7FN	01/14/97	52.00	33.80	18.20

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T. ROBERT HENNETT 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7BN	01/31/97	1768.22	1610.84	157.38

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T. ROBERT HENNETT 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7BN	01/15/97	1768.22	1610.84	157.38

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. ALOYSIUS HOGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7FN	01/15/97	1074.05	698.13	375.92

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. ALOYSIUS HOGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7FN	01/31/97	1074.05	698.13	375.92

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAMELA J. HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7FN	01/15/97	370.84	241.04	129.80

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,107.38	4,892.78	1,214.60

97020040252

NAME OF COMMITTEE
NATIONAL REPUBLICAN GUBERNATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAUGH	SALARY	01/31/97	1889.32	1033.05	556.27
425 SECOND S[illegible]ET, NE	ETFE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIL AMERICA	POSTAGE	01/07/97	57945.90	36826.49	1119.41
	A7LD				
P.O. BOX 870					
FOREST VA 24551					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.69 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES J. RYAN	SALARY	01/15/97	907.42	589.82	317.60
425 SECOND STREET, NE	A7EF				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE G. GIBBS	SALARY	01/15/97	606.27	394.07	212.20
425 SECOND STREET, NE	A7FE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW A. BOYLE	SALARY	01/15/97	664.89	432.17	232.72
425 SECOND STREET, NE	A7FE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK J. CALLAHAN	SALARY	01/15/97	731.17	475.26	255.91
425 SECOND STREET, NE	A7FF				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	42,444.97	39,750.85	2,694.11

97004028

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL R GLENCER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY STAFF	01/31/97	765.84	497.79	268.05

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARK D. PENNEL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY STAFF	01/31/97	471.62	429.64	41.98

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX P.O. BOX 2950 MERRIFIELD VA 22116	PAYROLL SERVICE STAFF	01/14/97	52.56	34.16	18.40

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIL AMERICA P.O. BOX 870 FOREST VA 24551	POSTAGE ATLD	01/29/97	48750.00	47311.87	1438.13

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,830.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK J. CALLAHAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY STAFF	01/31/97	731.17	475.26	255.91

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID R. LUCAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATRE	01/15/97	1643.42	1497.15	146.27

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	52,414.61	50,245.87	2,168.74

97020040264

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARKER TRANSFER & STORAGE, INC	STORAGE	01/14/97	186.00	101.40	54.60
1700 F AVENUE	EVENT				
SIOUX FALLS SD 57104					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE S. MOORE	SALARY	01/31/97	1393.93	1269.87	124.06
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE S. MOORE	SALARY	01/15/97	1393.93	1269.87	124.06
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAGELS & RAGSDETERS	MEETING EXPENSE	01/14/97	38.32	24.90	13.42
236 MASS. AVE., NE	EVENT				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES M. MOORE	EXPENSE REIMBURSEMENT	01/31/97	77.80	50.57	27.23
425 SECOND STREET, NE	EVENT				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARK D. FENNEL	SALARY	01/15/97	207.79	189.29	18.50
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,267.77	2,803.90	361.87

97005040285

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL E GLEICHER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/15/97	765.84	497.79	268.05

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NANCY TEASLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/15/97	1740.71	1585.78	154.93

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE G. GIBBS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/31/97	606.27	394.07	212.20

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAGELS & HAGUETTES 236 MASS. AVE., NE WASHINGTON DC 20002	MEETING EXPENSE ETFH	01/30/97	35.93	23.35	12.58

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW J. MCCARTHY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/31/97	629.94	573.87	56.07

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW J. MCCARTHY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/15/97	629.94	573.87	56.07

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,408.63	3,648.73	759.90

97000402864

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES V. WILLIAMS, III	SALARY	01/15/97	1005.48	653.56	351.92
425 SECOND STREET, NE	EVEN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY HALL	SALARY	01/15/97	1657.66	1077.94	580.12
425 SECOND STREET, NE	EVEN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HARRIET FREASHLER	CONSULTING	01/14/97	5000.00	3250.00	1750.00
115 FOURTH STREET, NE	EVEN				
WASHINGTON DC 20003					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES V. WILLIAMS, III	SALARY	01/31/97	1005.48	915.99	89.49
425 SECOND STREET, NE	AVEN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASEY KOLLENSTEINER	SALARY	01/31/97	1154.76	1051.98	102.78
425 SECOND STREET, NE	AVEN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANNA LANE	CONSULTING	01/14/97	6300.00	4095.00	2205.00
2812 DAVIS AVE.	EVEN				
ALEXANDRIA VA 22302					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,125.18	11,045.97	5,079.21

97020040297

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIL AMERICA P.O. BOX 870 FOREST VA 24551	POSTAGE A7LD	01/29/97	49892.98	48421.13	1471.85

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.62 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW A. BOYLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S7FN	01/31/97	664.89	432.17	232.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES J. RYAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S7FN	01/31/97	907.42	589.82	317.60

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE S. MCBURN 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REINSHMT AVBE	01/20/97	471.80	429.80	42.00

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S7FN	01/31/97	1670.45	1085.79	584.66

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FARAH C. VIVAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S7FN	01/31/97	1210.16	786.60	423.56

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	54,817.70	51,745.31	3,072.39

9702004028

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY E7FN	01/15/97	1670.45	1085.79	584.66

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FARAH C. VIVAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY E7FN	01/15/97	1210.16	786.60	423.56

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTY KIALL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY E7FN	01/31/97	1657.46	1077.34	580.12

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. KINNEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7BE	01/15/97	455.69	415.13	40.56

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID R. LUGAR 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7BE	01/31/97	1643.42	1497.15	146.27

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NANCY YEANLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7BE	01/31/97	1740.71	1585.78	154.93

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,377.89	6,447.79	1,930.10

9702004028

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAGGAN	SALARY	01/15/97	1589.52	1033.08	556.27
425 SECOND STREET, NE	H7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CANFIELD BUSINESS INTERIORS	FURNITURE RENTAL	01/14/97	63.60	41.34	22.26
404 W. 9TH ST.	H7FN				
SIOUX FALLS SD 57104					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	1858.28	1207.88	650.40
MEMBERSHIP RECORDS DEPT.	H7FN				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DCDCHS	S.U.T.A.	01/29/97	2853.34	1854.67	998.67
500 C STREET NW	H7FN				
WASHINGTON DC 20001					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	690.58	448.87	241.71
MEMBERSHIP RECORDS DEPT.	H7FN				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	3293.86	2141.00	1152.86
MEMBERSHIP RECORDS DEPT.	H7FN				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,348.98	6,726.81	3,622.17

97000402900

NAME OF COMMITTEE
NATIONAL REPUBLICAN GUBERNATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	690.56	448.87	241.71
MEMBERSHIP RECORDS DEPT.	E7FM				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	795.20	516.88	278.32
MEMBERSHIP RECORDS DEPT.	E7FM				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	690.56	448.87	241.71
MEMBERSHIP RECORDS DEPT.	E7FM				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	318.08	206.75	111.33
MEMBERSHIP RECORDS DEPT.	E7FM				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	795.20	516.88	278.32
MEMBERSHIP RECORDS DEPT.	E7FM				
WASHINGTON DC 20065					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER	PAYROLL TAXES	01/21/97	2157.32	1965.31	192.01
DEPT FINANCE & REVENUE	A7BE				
POST OFFICE BOX 210					
WASHINGTON DC 20044					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,446.96	4,103.56	1,343.40

97004029

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER POST OFFICE BOX 679 WASHINGTON DC 20044	USE TAX E7FN	01/21/97	1437.50	934.37	503.13

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACS, INC. 1807 MICHAEL FORADAY RESTON VA 22090	POSTAGE A7LD	01/16/97	3000.00	2911.50	88.50

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 20065	INSURANCE E7FN	01/21/97	636.16	413.50	222.66

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 20065	INSURANCE E7FN	01/21/97	1590.40	1033.76	556.64

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 20065	INSURANCE E7FN	01/21/97	2017.32	1311.25	706.07

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC WATER AND SEWER AUTHORITY BILLING AND COLLECTION DIV. P.O. BOX 97200 WASHINGTON DC 20090	UTILITIES E7FN	01/21/97	287.94	187.16	100.78

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,969.32	6,791.54	2,177.78

9702004029 2

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACS, INC.	POSTAGE	01/16/97	9000.00	6734.50	265.50
	A7LD				
1807 MICHAEL FOSADAY					
RESTON VA 22090					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACNielsen	INSURANCE	01/21/97	318.08	206.75	111.33
MEMBERSHIP RECORDS DEPT.	27FE				
WASHINGTON DC 20065					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CCA	POSTAGE	01/16/97	25341.75	24594.16	747.59
13195 FREEDOM WAY	A7LD				
BOSTON VA 22713					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACNielsen	INSURANCE	01/21/97	4829.04	4399.98	429.06
MEMBERSHIP RECORDS DEPT.	A7EK				
WASHINGTON DC 20065					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER	PAYROLL TAXES	01/21/97	7520.19	4888.12	2632.07
DEPT FINANCE & REVENUE	87FE				
POST OFFICE BOX 210					
WASHINGTON DC 20044					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED RAHAL	SALARY	01/31/97	2703.76	1757.44	946.32
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	49,713.62	44,580.95	5,132.67

97002040293

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED ESHAL	SALARY	01/15/97	2703.76	1757.44	946.32
425 SECOND STREET, NE	ETFE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD H PAYNE	SALARY	01/15/97	745.30	484.44	260.86
425 SECOND STREET, NE	ETFE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD H PAYNE	SALARY	01/31/97	745.30	484.44	260.86
425 SECOND STREET, NE	ETFE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS P. RYAN	SALARY	01/15/97	797.89	729.60	70.89
425 SECOND STREET, NE	ATHE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,427.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY A. GRANT	SALARY	01/31/97	724.66	660.16	64.50
425 SECOND STREET, NE	ATHE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,427.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RELIEF PRINTING CORPORATION	PRINTING SERVICES	01/31/97	146.00	93.60	50.40
112 COMMERCE DRIVE	ETFE				
MADISON FL 32340					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,660.61	4,206.68	1,453.93

97030040294

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY A. GRANT	SALARY	01/15/97	724.66	660.16	64.50
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS P. RYAN	SALARY	01/31/97	797.59	726.60	70.99
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELISSA S. SMIGLEY	SALARY	01/15/97	827.69	537.99	289.70
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEBORAH J. MCBRIDE	SALARY	01/31/97	1184.42	769.87	414.55
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEAN T. HINE	SALARY	01/15/97	708.10	645.07	63.03
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL	EQUIPMENT RENTAL	01/21/97	189.03	122.86	66.17
POST OFFICE BOX 79050	ATBE				
BALTIMORE MD 21279					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,431.49	3,462.85	968.94

97004029

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY W. RICHARDS	SALARY	01/15/97	1602.22	1459.62	142.60
	AYRE				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REPORTE D WILLIAMS, JR	SALARY	01/31/97	1506.04	978.92	527.12
425 SECOND STREET, NE	EYFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEORGE E. BIRNBAUM	SALARY	01/31/97	1127.56	732.91	394.65
425 SECOND STREET, NE	EYFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATLANTIC	PHONE SERVICE	01/21/97	4937.87	3209.61	1728.26
POST OFFICE BOX 646	EYFN				
BALTIMORE MD 21265					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEAN T. HINE	SALARY	01/31/97	708.10	645.07	63.03
425 SECOND STREET, NE	AYRE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY W. RICHARDS	SALARY	01/31/97	1602.22	1459.62	142.60
	AYRE				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,494.01	8,495.75	2,998.26

97005040294

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WALKER	SALARY	01/31/97	1191.68	774.59	417.09
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELTER PRINTING CORPORATION	PRINTING SERVICE	01/16/97	116.00	75.40	40.60
112 COMMERCE DRIVE	E7FN				
MADISON FL 32340					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEORGE E. HINGHAM	SALARY	01/15/97	1127.56	732.91	394.65
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEBORAH J. MCBRIDE	SALARY	01/15/97	1184.42	769.87	414.55
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELTER PRINTING CORPORATION	PRINTING SERVICE	01/06/97	77.00	50.05	26.95
112 COMMERCE DRIVE	E7FN				
MADISON FL 32340					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHOOKS KOST	SALARY	01/15/97	1164.16	756.70	407.46
425 SECOND STREET, NE	E7FN				
WASHINGTON, DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,860.82	3,159.52	1,701.30

97030402977

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY S. CARTER	SALARY	01/15/97	1215.34	789.97	425.37
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY D. WEBB	SALARY	01/31/97	587.71	382.01	205.70
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER	SALARY	01/21/97	400.00	260.00	140.00
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER	SALARY	01/15/97	1043.38	678.19	365.19
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEATHER PINSKER	SALARY	01/15/97	214.20	195.13	19.07
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WHECRAFT TECHNOLOGIES, INC.	POSTAGE	01/31/97	77000.00	74728.50	2271.50
4371 COUNTY LINE ROAD	A7LD				
CHALFONT PA 18914					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	80,460.63	77,033.80	3,426.93

97020040298

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN WELNER	SALARY	01/15/97	1191.48	774.59	417.09
425 SECOND ST-FYE, NE	STFE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEATHER FISHER	SALARY	01/31/97	479.28	436.62	42.66
425 SECOND STREET, NE	ATRE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATLANTIC	PHONE SERVICE	01/21/97	4937.87	3209.61	1728.26
POST OFFICE BOX 646	STFE				
BALTIMORE MD 21265					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN EAST	SALARY	01/31/97	1164.16	756.70	407.46
425 SECOND STREET, NE	STFE				
WASHINGTON, DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER	SALARY	01/31/97	643.38	418.19	225.19
425 SECOND STREET, NE	STFE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR	SALARY	01/15/97	1506.04	978.92	527.12
425 SECOND STREET, NE	STFE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,922.41	6,574.69	3,347.72

97004029

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELISSA S. SHIGLEY	SALARY	01/31/97	827.69	537.99	289.70
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY S. CARTER	SALARY	01/31/97	1215.34	789.97	425.37
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY D. WEBB	SALARY	01/15/97	587.71	382.01	205.70
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PERSONALIZED MARKETING	POSTAGE	01/31/97	4800.00	4673.28	126.72
100 AIRPORT DRIVE	17FE				
P.O. BOX 4756					
LYNCHBURG VA 24502					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 4,926.00 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN	SALARY	01/15/97	1669.05	1084.88	584.17
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEILA HARRINGTON	SALARY	01/31/97	1165.46	757.54	407.92
425 SECOND STREET, NE	17FE				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,265.25	6,225.47	2,039.58

97000400300

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS DONOVAN	SALARY	01/15/97	739.57	480.72	258.85
423 SECOND STREET, NE	57FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS EMMITT DAY	SALARY	01/31/97	629.94	409.46	220.48
425 SECOND STREET, NE	57FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WASHINGTON POST	CLASSIFIED AD	01/26/97	46.16	45.03	1.13
P.O. BOX 79095	A7TM				
BALTIMORE MD 21279					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS EMMITT DAY	SALARY	01/15/97	629.94	409.46	220.48
425 SECOND STREET, NE	57FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS DONOVAN	SALARY	01/31/97	739.57	480.72	258.85
425 SECOND STREET, NE	57FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CARLTON HOTEL	MEETING EXPENSE	01/22/97	20987.84	20169.31	818.53
923 16TH & K STREETS, NW	L6TR				
WASHINGTON DC 20006					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 20,987.84 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,773.02	21,994.70	1,778.32

97020403011

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHARLES A. GATELY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/31/97	2303.50	2098.48	205.02

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 181,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GREER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/15/97	858.59	558.08	300.51

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/31/97	1669.05	1084.88	584.17

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. BUCCI 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/15/97	797.59	518.43	279.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GREER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/31/97	858.59	558.08	300.51

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. BUCCI 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATSE	01/31/97	797.59	518.43	279.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,284.91	5,336.36	1,948.55

97030040302

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEILA HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	1165.46	757.54	407.92

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,788.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP SMITH, JR. 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	3809.94	3470.85	339.09

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WASHINGTON POST P.O. BOX 79095 BALTIMORE MD 21279	CLASSIFIED AD ATTN	01/23/97	10.00	9.75	0.25

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,350.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA E. CULVER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/31/97	1528.24	1392.22	136.02

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP SMITH, JR. 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	3809.94	3470.85	339.09

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA E. CULVER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	1528.24	1392.22	136.02

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,651.82	10,491.45	1,358.59

97004073

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL LYNAH	SALARY	01/15/97	1088.84	707.74	381.10
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YR. -TO-DATE: 325,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHOLE TELESKI	SALARY	01/31/97	690.87	520.27	60.60
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL DOEHLER	SALARY	01/31/97	801.11	729.81	71.30
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	8981.65	8182.28	799.37
1350 CONNECTICUT AVENUE, NW	ATTN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	645.93	419.88	226.08
1350 CONNECTICUT AVENUE, NW	ATTN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 325,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	3692.07	3363.47	328.60
1350 CONNECTICUT AVENUE, NW	ATTN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,890.47	14,023.42	1,867.05

97004074

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATTN:	01/06/97	3602.18	3281.58	320.60

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATTN:	01/06/97	3602.18	3281.58	320.60

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL DOPPLER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN:	01/15/97	801.11	729.81	71.30

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATTN:	01/22/97	716.78	467.20	251.58

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATTN:	01/06/97	7103.17	4617.06	2486.11

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATTN:	01/06/97	181.21	117.78	63.43

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.06 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,008.63	12,495.01	3,513.62

97004030 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	909.12	590.92	318.20
1350 CONNECTICUT AVENUE, NW	A7FH				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL L. GIULIANI	SALARY	01/31/97	2005.76	1827.24	178.52
425 SECOND STREET, NE	A7SE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	1111.33	722.68	388.04
1350 CONNECTICUT AVENUE, NW	A7FH				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	137.06	89.09	47.98
1350 CONNECTICUT AVENUE, NW	A7FH				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	16382.68	10648.74	5733.94
1350 CONNECTICUT AVENUE, NW	A7FH				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISTRICT CABLEVISION	CABLE SERVICE	01/31/97	90.55	88.34	2.21
P.O. BOX 79156	A7EH				
BALTIMORE MD 21279					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,636.70	13,966.81	6,669.89

97030403045

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIMOTHY J. MANEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY STPE	01/31/97	1282.09	833.35	448.74

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES STPE	01/06/97	521.26	303.81	217.45

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES STPE	01/06/97	41398.89	26883.27	14475.62

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES STPE	01/22/97	3692.07	3363.47	328.60

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES STPE	01/06/97	477.00	310.05	166.95

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES STPE	01/06/97	1045.49	679.56	365.93

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	48,475.80	32,479.51	16,003.29

97020040307

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL E. HAHN	SALARY	01/31/97	937.77	609.55	328.22
425 SECOND STREET, NE	17FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT Y.. -TO-DATE: , 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	7529.87	4894.41	2635.46
1380 CONNECTICUT AVENUE, NW	17FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	659.82	428.88	230.94
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL FROEHLER	SALARY	01/15/97	1138.16	739.80	398.36
425 SECOND STREET, NE	17FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY SERVICES, INC.	BUILDING MAINTENANCE	01/17/97	3000.00	1950.00	1050.00
13172 OAK FARM DRIVE	17FN				
WOODBRIDGE VA 22192					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	427.32	277.75	149.57
1350 CONNECTICUT AVENUE, NW	17FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,692.84	8,900.39	4,792.55

27020040308a

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATM	01/22/97	1045.69	479.56	565.93

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHOLAS J. GRAHAM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATM	01/15/97	437.76	284.54	153.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATM	01/22/97	637.52	414.38	223.14

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION P.O. BOX 27264 RICHMOND VA 23261	PAYROLL TAXES ATM	01/21/97	948.13	864.65	84.48

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES ATM	01/06/97	637.52	414.38	223.14

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION P.O. BOX 27264 RICHMOND VA 23261	PAYROLL TAXES ATM	01/06/97	1227.21	1117.98	109.23

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,934.69	3,775.49	1,159.14

97004030

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WILLIAM S. LEWIS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY H7FE	01/15/97	1021.93	654.25	367.68

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES H7FE	01/22/97	798.52	519.03	279.49

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES H7FE	01/22/97	443.30	288.14	155.16

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	SERVICE CHARGE A7HH	01/31/97	2815.48	2564.91	250.58

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES H7FE	01/22/97	465.37	302.49	162.88

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL L. GIULIANI 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7HH	01/15/97	2009.76	1827.24	178.52

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT ON JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,550.97	6,166.06	1,384.91

C00403179

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL B. MARR	SALARY	01/15/97	937.77	609.55	328.22
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	F.U.T.A.	01/20/97	861.07	559.69	301.38
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIMOTHY J. MAHEY	SALARY	01/15/97	1282.09	833.35	448.74
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	137.06	89.08	47.98
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	1088.19	707.32	380.87
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	01/06/97	5603.29	3642.13	1961.16
P.O. BOX 27264	E7FN				
RICHMOND VA 23261					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,909.47	6,441.12	3,468.35

97020040311

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	7446.41	6783.67	662.74
1350 CONNECTICUT AVENUE, NW	ATHR				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WILLIAM S. LEWIS	SALARY	01/31/97	1021.93	464.25	557.68
425 SECOND STREET, NE	X7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	663.00	430.95	232.05
1350 CONNECTICUT AVENUE, NW	X7FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/08/97	730.66	474.92	255.74
1350 CONNECTICUT AVENUE, NW	X7FN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL LYNAH	SALARY	01/31/97	1088.84	707.74	381.10
425 SECOND STREET, NE	X7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELE TELECKI	SALARY	01/15/97	312.68	284.85	27.83
425 SECOND STREET, NE	X7EN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,263.52	9,346.30	1,917.14

97020040312

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL PROSSER	SALARY	01/31/97	1434.48	932.71	502.77
425 SECOND STREET, NE	ETFS				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	1051.89	683.72	368.17
1350 CONNECTICUT AVENUE, NW	ETFS				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JILL SCHLEIFER	CONSULTING	01/14/97	2000.00	1300.00	700.00
4608 KYLE AVENUE	ETFS				
SIOUX FALLS SD 57103					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	02/21/97	2436.44	1583.68	852.76
P.O. BOX 27264	ETFS				
RICHMOND VA 23261					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALBERT HUTCHLER	SALARY	01/31/97	4738.72	4316.97	421.75
425 SECOND STREET, NE	ETFS				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELEANOR RECKER	CONSULTING	01/14/97	7000.00	4550.00	2450.00
3231 H SUTTON PLACE, NW	ETFS				
WASHINGTON DC 20016					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,463.53	13,368.08	5,295.45

97004037

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLISON R. SHULMAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z7FN	01/15/97	918.57	597.07	321.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLISON R. SHULMAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z7FN	01/31/97	918.57	597.07	321.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMILA L RABICOFF 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z7FN	01/31/97	792.59	515.18	277.41

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS SOUTHERN REGION OPERATION CTR. 777 AMERICAN EXPRESSWAY FT. LAUDERDALE FL 33337	SERVICE CHARGE A7EE	01/31/97	2121.09	1932.31	188.78

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMY L. HEMPFER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7EE	01/31/97	879.71	801.41	78.30

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMILA L RABICOFF 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z7FN	01/15/97	792.59	515.18	277.41

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,423.12	4,958.22	1,464.90

9 7 0 0 0 4 0 3 1 4

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMY L. BREWSTER	SALARY	01/15/97	879.71	801.41	78.30
425 SECOND STREET, NE	ATHX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANNE K. BRYAN	SALARY	01/15/97	1699.18	1547.95	151.23
425 SECOND STREET, NE	ATHX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANNE K. BRYAN	SALARY	01/31/97	1699.18	1547.95	151.23
425 SECOND STREET, NE	ATHX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH J. GROGAN	SALARY	01/31/97	618.19	563.17	55.02
425 SECOND STREET, NE	ATHX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	59.25	57.81	1.44
POST OFFICE BOX 2612	ATHX				
WASHINGTON DC 20057					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH MCCARRY	SALARY	01/31/97	2623.95	2390.41	233.54
425 SECOND STREET, NE	ATHX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,579.46	6,908.70	670.76

97004057

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST OFFICE BOX 2812	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT Y. A-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST OFFICE BOX 2812	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST OFFICE BOX 2812	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY	SALARY	01/21/97	2237.44	1454.33	783.11
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	43.99	42.92	1.07
POST OFFICE BOX 2812	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH J. BROGAN	SALARY	01/15/97	618.19	563.17	55.02
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,457.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,824.04	2,064.24	928.80

97003036

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LONERGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY E7FM	01/31/97	855.96	556.37	299.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067	UTILITIES A7TM	01/21/97	10.13	9.88	0.25

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY E7FM	01/15/97	4208.08	2735.25	1472.83

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067	UTILITIES A7TM	01/21/97	440.28	429.58	10.70

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPTROLLER OF THE TREASURY STATE INCOME TAX BLDG ANNAPOLIS MD 21411	PAYROLL TAXES E7FM	01/15/97	746.58	485.27	261.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JON LITTLEJOHN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7EM	01/31/97	837.46	762.92	74.54

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,098.49	4,979.27	2,119.22

9 7 0 2 0 0 4 0 3 1 7

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	24.92	24.31	0.61
POST OFFICE BOX 2612	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 42,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE LITTLEJOHN	SALARY	01/15/97	837.46	762.92	74.54
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO-ANNE T. PROKOPOWICZ	SALARY	01/15/97	1239.25	807.61	431.64
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	328.73	320.74	7.99
POST OFFICE BOX 2612	ATTN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 42,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT C. GRIFFIN, JR.	SALARY	01/15/97	664.89	432.17	232.72
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPTROLLER OF THE TREASURY	PAYROLL TAXES	01/15/97	1649.84	1503.00	146.84
STATE INCOME TAX BLDG	ATTN				
ANNAPOLIS MD 21411					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,739.09	3,844.75	894.34

97002040M6

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON	SALARY	01/15/97	1490.54	968.85	521.69
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	21.16	20.64	0.52
POST OFFICE BOX 2812	A7EN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 52,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT C. GRIFFIN, JR.	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	431.12	420.64	10.48
POST OFFICE BOX 2812	A7EN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 52,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	19.12	18.65	0.47
POST OFFICE BOX 2812	A7EN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 52,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN SEURDICK	SALARY	01/31/97	3940.77	2561.50	1379.27
425 SECOND STREET, NE	E7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,567.60	4,422.45	2,145.15

97003040136

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUG MILLER 4211 PENNER LANE FAIRFAX VA 22033	MEETING EXP./REIMBURSMT ETFN	01/16/97	22.00	14.30	7.70

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YR.-TO-DATE: 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067	UTILITIES ATFN	01/21/97	164.15	160.16	3.99

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATFN	01/15/97	797.59	518.43	279.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO-ANNE T. PROKOPOWICZ 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATFN	01/31/97	1233.25	801.61	431.64

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067	UTILITIES ATFN	01/21/97	377.31	368.14	9.17

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFN	01/15/97	2237.44	1454.33	783.11

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,831.74	3,316.97	1,514.77

97003040320

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	60.12	58.65	1.47
POST OFFICE BOX 2012	A7TM				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.52 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	16988.92	11042.79	5946.13
POST OFFICE BOX 2012	S7FM				
WASHINGTON DC 20067					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER	TRAVEL EXPENSE/REIMBURSE	01/08/97	462.50	300.62	161.88
425 SECOND STREET, NE	S7FM				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIETT WIGGINS	SALARY	01/31/97	889.02	782.56	76.45
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOMINO'S PIZZA	MEETING EXPENSE	01/30/97	19.00	12.35	6.65
15 K ST., NE	S7FM				
WASHINGTON DC 00000					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER	SALARY	01/31/97	797.59	518.43	279.16
425 SECOND STREET, NE	S7FM				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,187.15	12,715.40	6,471.75

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LOHERGAN	SALARY	01/15/97	855.96	536.37	299.59
425 SECOND STREET, NE	STFN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.35	8.14	0.21
POST OFFICE BOX 2812	A7FN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOUR SEASONS RESORT AND CLUB	MEETING EXPENSE	01/09/97	1262.48	279.38	983.10
4150 HOWER MACARTHUR BLVD	L6FC				
IRVING TX 75038					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,262.48 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNHART	SALARY	01/15/97	1197.10	778.11	418.99
425 SECOND STREET, NE	STFN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.34	8.13	0.21
POST OFFICE BOX 2812	A7FN				
WASHINGTON DC 20067					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIETT WIGGINS	SALARY	01/15/97	859.02	782.56	76.46
425 SECOND STREET, NE	A7SE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,191.25	2,412.69	1,778.56

97004022

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON	SALARY	01/31/97	1490.54	968.85	521.69
425 SECOND STREET, NE	EVEN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH MCCONEY	SALARY	01/15/97	2623.95	2390.41	233.54
425 SECOND STREET, NE	A7BX				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.34	8.13	0.21
POST OFFICE BOX 2012	A7EM				
WASHINGTON DC 20057					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPECIAL EVENTS AT	MEETING EXPENSE	01/21/97	3608.00	2762.28	845.72
UNION STATION	A7FC				
50 MASS. AVE., NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 32,276.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPECIAL EVENTS AT	MEETING EXPENSE	01/21/97	250.00	191.40	58.60
UNION STATION	A7FC				
50 MASS. AVE., NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 32,276.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS	SALARY	01/15/97	18.50	16.85	1.65
	A7BX				
PHILADELPHIA PA 19255					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,999.33	6,037.92	1,961.41

97020040327

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG ENGLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/31/97	2811.87	1827.71	984.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN P. LARKIN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	234.18	213.33	20.85

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	655.96	356.37	299.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC D. SCHNELL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	371.14	271.24	199.90

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/31/97	655.96	356.37	299.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TRACY S. TOWE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATTN	01/15/97	1306.50	1190.22	116.28

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,635.51	4,715.24	1,920.27

97020040324

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRYAN K. CHRISTIANSON	SALARY	01/31/97	1705.20	1108.38	596.82
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRYAN A HYATT	SALARY	01/15/97	832.70	541.25	291.45
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG J. BERK	SALARY	01/15/97	245.61	224.66	21.95
425 SECOND STREET, NE	A7BK				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	01/21/97	173.43	168.90	4.53
WASHINGTON/MARYLAND METRO					
P.O. BOX 912010	L6TM				
ORLANDO FL 32891					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,882.42 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC D. SCHOHL	SALARY	01/31/97	971.14	971.24	199.90
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRAY & SCARFF, INC.	EQUIPMENT MAINTENANCE	01/16/97	110.98	72.13	38.85
11950 BALTIMORE AVENUE	Z7FN				
BELTSVILLE MD 20705					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,640.06	2,486.56	1,153.50

97004032

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	01/21/97	679.52	441.68	237.84
WASHINGTON/MARYLAND METRO	&7FE				
P.O. BOX 912010					
ORLANDO FL 32891					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRYAN K. CHRISTIANSON	SALARY	01/15/97	1705.20	1108.38	596.82
425 SECOND STREET, NE	&7FE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRYAN A WYATT	SALARY	01/31/97	832.70	541.25	291.45
425 SECOND STREET, NE	&7FE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS	SALARY	01/31/97	18.50	16.85	1.65
	A7BE				
PHILADELPHIA PA 19255					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TRACY E. TONE	SALARY	01/31/97	1306.50	1190.22	116.28
425 SECOND STREET, NE	A7BE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREGORY STRIMPLE	SALARY	01/31/97	1950.36	1267.73	682.63
425 SECOND STREET, NE	&7FE				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,492.78	4,566.11	1,926.67

97002040326

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN D. LANKIN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/31/97	500.41	455.87	44.54

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KRISTEN P. BRANCH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/31/97	664.89	605.71	59.18

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG ENGLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/15/97	2811.87	1827.71	984.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG J. HEEK 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/31/97	547.37	498.65	48.72

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREGORY STRINGER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/15/97	1930.36	1267.73	662.63

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KRISTEN P. BRANCH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ATBE	01/15/97	664.89	605.71	59.18

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,139.79	5,261.58	1,878.41

97020040327

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	3000.00	2911.50	88.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YR -TO-DATE: 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/10/97	4000.00	3882.00	118.00
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTAL SERVICE	POSTAGE	01/21/97	5009.00	3255.85	1753.15
CITIBANK DELAWARE, LOCKBX0255	ATTN				
NEW CASTLE DE 19720					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	5000.00	4852.50	147.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/10/97	7000.00	6793.50	206.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	27,009.00	24,606.85	2,402.15

97004032

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	5000.00	4852.50	147.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/08/97	128.00	124.62	3.38
900 BRENTWOOD ROAD, NE	A7ZR				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,929.00 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/07/97	3200.00	3122.24	77.76
900 BRENTWOOD ROAD, NE	A7TM				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/17/97	2500.00	2426.25	73.75
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 298,430.63 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,828.00	16,348.61	479.39

97004072

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	2000.00	1941.00	59.00
900 BRENTWOOD ROAD, NE	ATLD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/10/97	3000.00	2911.50	88.50
900 BRENTWOOD ROAD, NE	ATLD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/29/97	7000.00	6793.50	206.50
900 BRENTWOOD ROAD, NE	ATLD				
WASHINGTON DC 20066					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 296,430.63 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAFF LEASING	TEMPORARY SERVICE	01/21/97	30939.39	30207.07	732.32
1532-G POINTER RIDGE PLAZA	ATTN				
BOWIE MD 20716					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,930.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN HAYCRAFT	SALARY	01/31/97	1477.42	960.32	517.10
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 329,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN R. KUKLIN	SALARY	01/31/97	2298.96	2094.35	204.61
425 SECOND STREET, NE	ATTN				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	45,735.77	44,907.74	1,828.03

97004033

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN A. SCAROLA 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/09/97	200.00	130.00	70.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN HATCHFORD 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/15/97	1477.42	960.32	517.10

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN R. KUKLES 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/15/97	2298.96	2094.55	204.41

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVEN RAINES 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/15/97	664.89	432.17	232.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN A. SCARCHA 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/31/97	604.60	392.99	211.61

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHANIE A. OUIMAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ETFH	01/15/97	795.52	517.08	278.44

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,041.39	4,526.91	1,514.48

97004031

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVEN J. LAW	SALARY	01/31/97	3822.20	2484.43	1337.77
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 23,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAFF LEASING	TEMPORARY SERVICE	01/07/97	25834.17	25206.39	627.78
1532-G POINTER RIDGE PLAZA	A7FN				
BOWIE MD 20716					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 82,330.82 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN RATCHFORD	ON-LINE SERVICE/RESEARCH	01/21/97	85.62	55.65	29.97
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STEINBERGS	SALARY	01/15/97	869.66	565.27	304.39
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN RAINES	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: 0 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN A. SCAROLA	SALARY	01/15/97	604.60	392.99	211.61
425 SECOND STREET, NE	S7FN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	31,881.14	29,136.90	2,744.24

C00340703

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STEINBERG	SALARY	01/15/97	816.89	530.97	285.92
425 SECOND STREET, NE	ETFR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHANIE A. GUIDAS	SALARY	01/31/97	795.82	517.09	278.44
425 SECOND STREET, NE	ETFR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVEN J. LAW	SALARY	01/15/97	3822.20	2484.43	1337.77
425 SECOND STREET, NE	ETFR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN MARKS	CONSULTING	01/16/97	2250.00	1462.50	787.50
35 E ST., NW #609	ETFR				
WASHINGTON DC 20001					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VINCENT	SALARY	01/15/97	797.39	726.80	70.99
425 SECOND STREET, NE	ETFR				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUCKABY & ASSOCIATES	CONSULTING	01/14/97	4029.05	2618.88	1410.16
	ETFR				
228 S. WASHINGTON STREET					
ALEXANDRIA VA 22314					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.09 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,511.26	8,340.46	4,170.80

97004037

NAME OF COMMITTEE
NATIONAL REPUBLICAN GUBERNATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	2282.49	1614.17	668.32
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN M. SPOTO	SALARY	01/31/97	940.25	854.56	83.69
425 SECOND STREET, NE	A7E8				
WASHINGTON DC 20011					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	979.35	692.59	286.76
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	1839.94	1301.20	538.74
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	3049.73	2156.78	892.97
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	1006.25	447.98	558.27
1800 DIAGONAL ROAD					
SUITE 400	K6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 9,163.29 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,098.03	7,069.28	3,028.75

97004034

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	1998.70	1820.81	177.89
1800 DIAGONAL ROAD	ATBE				
SUITE 400					
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	1586.06	1121.66	464.40
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOCHASY & ASSOCIATES	CONSULTING	01/14/97	2999.78	1949.85	1049.93
	E7FB				
228 S. WASHINGTON STREET					
ALEXANDRIA VA 22314					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 323,799.08 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RODNEY J. CARLINGTON	SALARY	01/31/97	1685.59	1535.57	150.02
425 SECOND STREET, NE	ATBE				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	9157.84	5631.91	4525.93
1800 DIAGONAL ROAD					
SUITE 400	K6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 9,163.29 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	6271.21	4434.99	1836.22
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
ALEXANDRIA VA 22314					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22,598.38	14,494.39	8,203.99

97004033

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN M. SPOTO 425 SECOND STREET, NE WASHINGTON DC 20011	SALARY A7BH	01/15/97	940.25	856.86	83.69

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT Y. \-TO-DATE: ` 131,437.98 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	2394.26	1693.22	701.04

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	800.00	565.76	234.24

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	5196.91	3468.18	1518.73

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	1664.98	1177.47	487.51

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	1482.25	1048.24	434.01

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,426.66 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,468.65	9,009.43	3,459.22

97002004034

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 400 ALEXANDRIA VA 22314	COMPUTER SERVICE L6LD	01/23/97	775.09	753.85	21.24

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 775.09 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD SUITE 400 ALEXANDRIA VA 22314	COMPUTER SERVICE L6BE	01/23/97	889.44	629.02	260.44

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 28,424.66 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOMMERFIELD SUITES 505 PEARL ROAD ATLANTA GA 30305	TRAVEL EXPENSE ATEE	01/02/97	1566.18	1426.78	139.40

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOCKHEED TECHNOLOGIES P.O. BOX 371358 PITTSBURGH PA 15236	PHONE SERVICE L6TM	01/16/97	879.28	856.33	22.95

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,582.42 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VINCENT 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY A7SH	01/31/97	797.59	725.60	70.99

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 131,437.99 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS 208 I STREET, NE WASHINGTON DC 20002	DELIVERIES L6TM	01/28/97	389.87	379.69	10.18

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,862.42 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,297.47	4,772.27	525.20

97030403737

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	146.75	143.18	3.57
	ATEM				
208 I STREET, NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIREC CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	13.57	13.24	0.33
	ATEM				
208 I STREET, NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 62,330.32 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	121.38	118.21	3.17
208 I STREET, NE	L6TM				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,582.42 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	SERVICE CHARGE	01/28/97	7.72	7.51	0.21
208 I STREET, NE	L6TM				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,582.42 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	SERVICE CHARGE	01/28/97	10.74	10.45	0.29
208 I STREET, NE	L6TM				
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,582.42 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	300.14	292.59	7.57
TOTAL THIS PERIOD (last page this line number only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)	886,981.80	735,328.68	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			151,653.12

97003403

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 21B

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	LOAN PAYMENT - INTEREST DISBURSEMENT FOR:	01/23/97	44363.38
PERSONALIZED MARKETING 100 AIRPORT DRIVE P.O. BOX 4756 LYNCHBURG VA 24502	POSTAGE DISBURSEMENT FOR:	01/30/97	28418.06
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	LOAN PAYMENT - INTEREST DISBURSEMENT FOR:	01/31/97	40686.74
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			113,468.18
TOTAL THIS PERIOD (last page this line number only)			113,468.18

97030040313

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 28A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MR. H. ANDRESEN 400 EAST 56TH ST., #18D NEW YORK NY 10022	REFUND DISBURSEMENT FOR:	01/31/97	208.00
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	208.00
TOTAL THIS PERIOD (last page this line number only)	208.00

97020040340

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 3
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: SATURN MACHINE	01/10/97	100.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: RICHARD HENSHAW	01/10/97	60.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: L. PARSONS	01/10/97	50.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: MITCH COX REALTY	01/10/97	200.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: MONROE CARR	01/10/97	25.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: CROWN TOWING	01/10/97	170.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: DR. JOHN PFENNINGER	01/10/97	120.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			725.00
TOTAL THIS PERIOD (last page this line number only)			

97004034

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 Of 3
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: LEONARD KARL	01/10/97	120.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: GERALD SYPHER	01/10/97	120.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: DON ELLSWORTH	01/10/97	120.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: RANDY TEUTSCH	01/10/97	120.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: RAPHAEL SENIDEI	01/10/97	120.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: UNITEMIZED	01/10/97	1465.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: CROWN TOWING	01/29/97	34.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			2,099.00
TOTAL THIS PERIOD (last page this line number only)			

97003042

SCHEDULE B ITEMIZED DISBURSEMENTS Page 3 01 3
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: UNITENIZED	01/29/97	200.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: ROBERT RAVENSCROFT	01/07/97	5000.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: DAVID DEWHURST	01/21/97	10000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	15,200.00
TOTAL THIS PERIOD (last page this line number only)	18,024.00

97004043

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL

COVERAGE PERIOD FROM 1/1/97 TO 1/31/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	173,427.63	173,427.63
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	250,000.00	250,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	(100,371.00)	(100,371.00)
5. OTHER DISBURSEMENTS	118,762.24	118,762.24
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	268,391.24	268,391.24
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	138,826.92	138,826.92
8. RECEIPTS (FROM LINE 1)	173,427.63	173,427.63
9. SUBTOTAL	312,254.55	312,254.55
10. DISBURSEMENTS (FROM LINE 6)	268,391.24	268,391.24
11. ENDING CASH ON HAND	43,863.31	43,863.31

97020040344

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMVESTORS FINANCIAL CORP. 555 S. KANSAS AVENUE TOPEKA, KS 66603	1/16/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
ATLANTIC VENEER CORP. P.O. BOX 660 BEAUFORT, NC 28516	1/ 2/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
THE BUHL FOUNDATION, INC. 114 GREENE STREET NEW YORK, NY 10012	1/23/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
JOHN G. CAMPBELL, INC. 9300-D OLD KEENE MILL ROAD BURKE, VA 22015	1/29/97	$290.00
AGGREGATE YEAR-TO-DATE		$290.00
CHAT-A-WYLE VINEYARDS 10545 W. LAW ROAD NORTH EAST, PA 16428	1/30/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
CHEVRON CORPORATION P.O. BOX 5056 SAN RAMON, CA 94583	1/16/97	$25000.00
AGGREGATE YEAR-TO-DATE		$25000.00
SUB TOTAL FOR PAGE :		$27,840.00

97004345

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CONSOLIDATED ONE STOP 1448 MISSISSIPPI BOULEVARD MEMPHIS, TN 38106	1/30/97	$410.00
	AGGREGATE YEAR-TO-DATE	$410.00
CREDENCE CAPITAL CORP. 2525 LARKIN STREET SAN FRANCISCO, CA 94109	1/16/97 1/23/97	$100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$300.00
DELTA D. OPERATIONS, INC. RT. 1, BOX 243 WILSON, OK 73463	1/30/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MARK W. DOBSON RANCH V7 131 N. MACDONALD, STE.500 MESA, AZ 85201	1/16/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
DOWNEY CHANDLER, INC. 1401 I STREET, N.W. #1210 WASHINGTON, DC 20005	1/21/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
E.N.T., FACIAL PLASTIC SURG 1001 CLIFTON AVENUE CLIFTON, NJ 07013	1/30/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
SUB TOTAL FOR PAGE		$2,050.00

97030040346

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LEONARD, RALSTON, ET AL, CHTD 1000 THOMAS JEFFERSON ST. N.W. WASHINGTON, DC 20007	1/29/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
FOCUS WISE CONSULTING SVCS 117 BAY 10 STREET BROOKLYN, NY 11228-3701	1/23/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
VINCENT C. GARONE 953 MARK DRIVE BELLMORE, NY 11710-1719	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
LARRY GRIFFIN 425 8TH STREET, NW WASHINGTON, DC 20004	1/22/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
HOOPER, HOOPER, OWEN & GOULD 801 PENNSYLVANIA AVE. NW, #730 WASHINGTON, DC 20004	1/22/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248	1/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
SUB TOTAL FOR PAGE :		$1,670.00

97000403 47

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
GEORGE A. JACKSON P.O. BOX 55606 HOUSTON, TX 77255-5606	1/31/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
KITTERY POINT FARM RT. 3, BOX 6008 BERRYVILLE, VA 22611	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
KLAUSNER BROS. 44410 W. CO. R. 6 1/2 ROGGEN, CO 80652	1/16/97 1/30/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
LCOR, INC. 300 BERWYN PARK BERWYN, PA 19312	1/24/97	$25000.00
	AGGREGATE YEAR-TO-DATE	$25000.00
W. LONG 9585 LONGMONT DRIVE HOUSTON, TX 77063-1026	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MITO PACKAGING CORP. 1296 LAWRENCE STREET RAHWAY, NJ 07065	1/16/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE $26,820.00

97020040348

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MORTON'S RESTAURANT GROUP 3333 NEW HYDE PARK ROAD, #210 NEW HYDE PARK, NY 11042	1/24/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
NEWMAN LUMBER COMPANY P.O. BOX 2580 GULFPORT, MS 39505	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
NORMAN ALLAN & CO. 30400 TELEGRAPH ROAD, STE. 134 FRANKLIN, MI 48025	1/ 2/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
OGDEN-CHAPARRAL P.O. BOX 10134 COLLEGE STATION, TX 77842	1/16/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
PLYMOUTH FOUNDRY, INC. P.O. BOX 537 PLYMOUTH, IN 46563	1/ 9/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
PRO-SURE HOLDINGS/INVEST. 6101 ROYONTON ROAD, #105 HOUSTON, TX 77081	1/23/97 1/23/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
SUB TOTAL FOR PAGE		$4,010.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
QUASAR INDUSTRIES 2687 COMMERCE DRIVE ROCHESTER, MI 48309	1/30/97	$275.00
	AGGREGATE YEAR-TO-DATE	$275.00
LAYTON F. SMITH P.O. BOX 124 PONTE VEDRA BEAC, FL 32004	1/30/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
PATRICIA M. SMITH 1635 BROOKS AVE. W BLDG STE 2 ROCHESTER, NY 14624	1/ 8/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MARGARET STALLINGS P. O. BOX 1188 CULLMAN, AL 35056-1188	1/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641	1/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
STYGAR ASSOCIATES, INC. 1202 ALLANSON ROAD MUNDELEIN, IL 60060	1/30/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
SUB TOTAL FOR PAGE		$2,675.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
TANCO, INC. 50 NORTH STREET DANBURY, CT 06810	1/ 9/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
THE TOBACCO INSTITUTE 1875 I STREET, N.W. WASHINGTON, DC 20006	1/28/97	$25000.00
AGGREGATE YEAR-TO-DATE		$25000.00
SABRENA TUFTS 1625 L STREET, NW WASHINGTON, DC 20036	1/22/97	$290.00
AGGREGATE YEAR-TO-DATE		$290.00
W.R. GRACE & CO. 55 HAYDEN AVENUE LEXINGTON, MA 02173	1/24/97	$5000.00
AGGREGATE YEAR-TO-DATE		$5000.00
RICHARD B. WARREN 2 PENN CENTER PLAZA PHILADELPHIA, PA 19102	1/ 8/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
ROBERT M. WEEKLEY 621 S. BARRINGTON AVENUE, #306 LOS ANGELES, CA 90049	1/16/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 8 OF 10

FOR LINE NUMBER: 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	1/10/97	100.00
	Occupation	SATURN MACHINE 1/10/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	RICHARD HEYSHAW	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	50.00
	Occupation	L. PARSONS 1/10/97	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	MITCH COX REALTY	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	25.00
	Occupation	MONROE CARR 1/10/97	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	CROWN TOWING, INC.	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	50.00
	Occupation	CROWN TOWING, INC 1/10/97	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	DR. JOHN PFENNINGER	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	120.00
	Occupation	LEONARD KARL 1/10/97	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	GERALD SYPHER	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	120.00
	Occupation	DON ELLSWORTH 1/10/97	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	RANDY TEUTSCH	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAME AS ABOVE	TRANSFER	1/10/97	120.00
	Occupation	RAPHAEL SEMIDEI 1/10/97	1,465.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	UNITEMIZED	

SUBTOTAL of Receipts This Page (optional)	2,790.00
TOTAL This Period (last page this line number only)	

97020040352

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 10

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON FEDERAL ACCOUNT

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TRANSFER	1/29/97	34.00
	CROWN TOWING, INC	1/29/97	200.00
	UNITEMIZED		
	Aggregate Year-to-Date > $		
B. MONTANANS FOR REHBERG P.O. BOX 6547 HELENA, MT 59604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VENDOR REFUND-MEETING EXPENSE	1/21/97	851.81
	Aggregate Year-to-Date > $		
C. CHRISTOPHER GREER 5727 N. KINGS HWY ALEXANDRIA, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VENDOR REFUND -DELIVERIES	1/21/97	10.85
	Aggregate Year-to-Date > $		
D. HAGEL FOR NEBRASKA CMTE P.O. BOX 241497 OMAHA, NE 68124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VENDOR REFUND-MEETING EXPENSE	1/21/97	189.35
	Aggregate Year-to-Date > $		
E. JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	REFUND-MEETING EXPENSE	1/21/97	201.60
	Aggregate Year-to-Date > $		
F. STACEY M STEINBEISS 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	REFUND-DELIVERIES	1/31/97	17.22
	Aggregate Year-to-Date > $		
G. FEDERAL EXPRESS P.O. BOX 727 MEMPHIS, TN 38194 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VENDOR REFUND - DELIVERIES	1/31/97	39.90
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,544.73
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 10

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE -, NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NCAS 3702 PERDER DRIVE, #200 FAIRFAX, VA 22030	VENDOR REFUND-INSURANCE	1/31/97	222.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	1/21/97 David Dewhurst (originally deposited on 8/13/96)	10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NRSC 425 SECONL STREET, NE WASHINGTON, DC 20002	TRANSFER	1/7/97 ROBERT RAVENSCROFT	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TRW, INC. 1900 RICHMOND ROAD CLEVELAND, OH 44124		1/9/97	10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NATL. FOOD PROCESSORS ASSOC. 1401 NEW YORK AVE, SUITE 400 WASHINGTON, DC 20005		1/8/97	15,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
UNITEMIZED			31,965.24
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date $	

SUBTOTAL of Receipts This Page (optional)	72,187.90
TOTAL This Period (last page this line number only)	173,427.63

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 2

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	REALLOCATION DISBURSEMENT FOR:	01/31/97	250000.00
	ADMINISTRATIVE COSTS		134,979.35 MEMO
	FUNDRAISING COSTS		115,020.65 MEMO

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	250,000.00
TOTAL THIS PERIOD (last page this line number only)	250,000.00

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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 4

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SNY MEDIA, INC. 333 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	VENDOR REFUND SEE ALLOCATION BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/29/97	(90,371.00)
B.	OPPOSING JOHN DICKS Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		71,151.80 (MEMO)
C.	OPPOSING FRED DORAN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		11,522.60 (MEMO)
D.	OPPOSING VERNON PEEPLES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		5,047.30 (MEMO)
E.	OPPOSING HARRY GOODE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		2,649.30 (MEMO)
F. SCHUERER FOR STATE SENATE P.O. BOX 1996 AMANA, IA 52203	VOIDED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/10/97	(10,000.00)
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	(100,371.00)
TOTAL This Period (last page this line number only)	(100,371.00)

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 2
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME,ADDRESS,CITY,STATE,ZIP HUCKABY & ASSOCIATES 228 S. WASHINGTON ST. ALEXANDRIA VA 22314	PURPOSE OF DISBURSEMENT CONSULTING DISBURSEMENT FOR:	01/07/97	30000.00
NAME,ADDRESS,CITY,STATE,ZIP THE O'NEIL GRIFFIN COMPANIES 1000 ELM STREET, 20TH FLOOR MANCHESTER NH 03101	PURPOSE OF DISBURSEMENT MEDIA PRODUCTION DISBURSEMENT FOR:	01/08/97	16956.14
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	PURPOSE OF DISBURSEMENT LOAN PAYMENT-INTEREST DISBURSEMENT FOR:	01/23/97	459.10
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	PURPOSE OF DISBURSEMENT LAON PAYMENT-INTEREST DISBURSEMENT FOR:	01/31/97	754.23
NAME,ADDRESS,CITY,STATE,ZIP LINMART PRODUCTION SERVICES 1319 4TH STREET, SW WASHINGTON DC 20024	PURPOSE OF DISBURSEMENT CONSULTING DISBURSEMENT FOR:	01/17/97	60000.00
NAME,ADDRESS,CITY,STATE,ZIP HUCKABY & ASSOCIATES 228 S. WASHINGTON ST. ALEXANDRIA VA 22314	PURPOSE OF DISBURSEMENT CONSULTING DISBURSEMENT FOR:	01/31/97	5269.00
NAME,ADDRESS,CITY,STATE,ZIP MAC WAREHOUSE 720 OAK STREET LAKEWOOD NJ 08701	PURPOSE OF DISBURSEMENT COMPUTER PURCHASE DISBURSEMENT FOR:	01/07/97	5220.39
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			118,658.86
TOTAL THIS PERIOD (last page this line number only)			

9 7 0 2 0 0 4 0 3 5 7

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 Of 2
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	SERVICE CHARGE DISBURSEMENT FOR:	01/31/97	103.38
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			103.38
TOTAL THIS PERIOD (last page this line number only)			118,762.24

97020040358

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

BUILDING FUND

COVERAGE PERIOD FROM 1/1/97 TO 1/31/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0	0
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	59,264.28	59,264.28
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	59,264.28	59,264.28
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	160,751.98	160,751.98
8. RECEIPTS (FROM LINE 1)	0	0
9. SUBTOTAL	160,751.98	160,751.98
10. DISBURSEMENTS (FROM LINE 6)	59,264.28	59,264.28
11. ENDING CASH ON HAND	101,487.70	101,487.70

97003004035

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/BUILDING FUND

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NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	LOAN PAYMENT DISBURSEMENT FOR:	01/31/97	59264.28
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			59,264.28
TOTAL THIS PERIOD (last page this line number only)			59,264.28

97030040360

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

/ HAND DELIVERED 2/20/97
Date of Receipt

___ INSIDE MAIL _____
Date of Receipt

___ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
Date of Receipt

___ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

___ FIRST CLASS MAIL _____
Postmarked

___ REGISTERED/CERTIFIED MAIL _____
Postmarked

___ NO POSTMARK

___ POSTMARK ILLEGIBLE

___ OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

Elw 2/20/97
Preparer Date Prepared

97020040361