Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 30 12 43 PM '97

April 30, 1997

Amy S. Reynolds
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 Post Election and Year End Reports

Dear Amy:

Post Election period 10-17-96 through 11-25-96

We are correcting disbursements we listed as In-kind transfer to KS,NJ,WA,HI on line 22A in error. These disbursement are correctly listed on pages 96, 303 and 304 of the amended Schedule H4. I marked the corrections with an * to help you verify our corrections. Due to the change in the Schedule H4, we have transferred from our non-federal account the amount $50,164.36 on April 30, 1997 to cover this amendment. I am only sending the pages from Schedule H4 which show the disbursements and all of the pages of line 22A which show the transfer we made. If for some reason you need all of Schedule H4 (438 pages) I do have them available. Please note that the Administrative Y-T-D amount is $53,185,377.14.

Year End period 11-26-96 through 12-31-96

The amended Year End report corrects the summary page. Please note that the correct Administrative Y-T-D amount is $57,236,558.20

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,

Pat Huyck

Pat Huyck
Director of Accounting

Enc.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

12 43 PM '97

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:

___ FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

___ Twelfth day report preceding (Type of Election) election on _____ in the

xxx Thirtieth day report following the General Election on NOVEMBER 5,1996 in the USA

(b) Is this Report an Amendment? XXX YES ___ NO

SUMMARY 5. Covering Period 10-17-96 through 11-25-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	($130,947.24)	
(c) Total Receipts (from line 19)	20,626,968.53	165,715,407.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	20,496,021.29	168,398,475.24
7. Total Disbursements (from Line 30)	20,358,664.48	168,261,118.43
8. Cash on Hand at Close of Reporting Period	$137,356.81	$137,356.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$3,000,000.00	

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	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 4/24/97

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)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 10-17-96 TO: 11-25-96	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$6,359,167.77	$41,890,402.39
ii. Unitemized	5,464,145.83	63,039,509.60
iii. Total (add i and ii)	11,823,313.60	104,929,911.99
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	25,300.98	621,165.98
d. Total Contributions (add a iii, b and c)	11,848,614.58	105,551,077.97
12. Transfers From Affiliated/Other Party Committees	4,759,452.98	20,600,963.76
13. All Loans Received	0.00	8,500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	329,191.64	2,806,383.83
16. Refunds of Contributions Made to Federal Candidates and Other Political Committes	194,280.32	1,134,921.80
17. Other Federal Receipts (Dividends, Interest, etc.)	85,000.00	2,449,500.00
18. Transfers from Nonfederal Account for Joint Activity	3,410,429.01	24,672,560.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	20,626,968.53	165,715,407.16
20. Total Federal Receipts (subtract line 18 from line 19)	$17,216,539.52	$141,042,847.16
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$6,884,442.85	$57,525,888.07
ii. Non-Federal Share	3,382,104.96	25,028,159.32
b. Other Federal Operating Expenditures	1,109,041.02	33,123,322.35
c. Total Operating Expenditures (add a i, a ii, and b)	11,375,588.83	115,677,369.74
22. Transfers to Affiliated/Other Party Committees	4,260,483.02	22,946,870.18
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,000.00	454,282.75
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	4,662,346.63	23,487,774.93
26. Loan Repayments Made	0.00	5,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	5,246.00	179,800.83
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	15,000.00
d. Total Contribution Refunds (add a, b and c)	5,246.00	194,800.83
29. Other Disbursements	0.00	20.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	20,358,664.48	168,261,118.43
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$16,976,559.52	$143,232,959.11
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$11,848,614.58	$105,551,077.97
33. Total contribution Refunds (from line 28d)	5,246.00	194,800.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	11,843,368.58	105,356,277.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	7,993,483.87	90,649,210.42
36. Offsets to Operating Expenditures (from line 15)	329,191.64	2,806,383.83
37. Net Operating Expenditures (subtract line 36 from 35)	$7,664,292.23	$87,842,826.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 11/07/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	39.75	25.84	13.91
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 11/07/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	793.62	515.85	277.77
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 11/07/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	764.13	496.68	267.45
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 11/07/96 PURPOSE: MEALS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	1,637.95	1,064.67	573.28
DAN JONES & ASSOC., INC. 515 SOUTH 700 EAST SUITE 3H SALT LAKE CITY UT 84102	DATE: 11/14/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	420.00	273.00	147.00
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE TN 37217-2520	DATE: 10/22/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	26,865.83 *	17,462.79	9,403.04
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE TN 37217-2520	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	37,253.94 *	24,215.06	13,038.88
	PAGE TOTAL	67,775.22	44,053.89	23,721.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/31/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	10,000.00	6,500.00	3,500.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 11/07/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	5,000.00	3,250.00	1,750.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	16.92 *	11.00	5.92
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	11,248.95 *	7,311.82	3,937.13
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	2,161.24 *	1,404.81	756.43
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	3,722.85 *	2,419.85	1,303.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	4.00 *	2.60	1.40
	PAGE TOTAL	32,153.96	20,900.07	11,253.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	10,499.00 *	6,824.35	3,674.65
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	2,017.00 *	1,311.05	705.95
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	3,475.00 *	2,258.75	1,216.25
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	11,949.15 *	7,766.95	4,182.20
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/23/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	8,372.33 *	5,442.01	2,930.32
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	15,135.59 *	9,838.13	5,297.46
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 10/25/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $53,185,377.14	10,604.95 *	6,893.22	3,711.73
	PAGE TOTAL	62,053.02	40,334.46	21,718.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
UST 100 WEST PUTNAM AVENUE GREENWICH CT 06830	DATE: 10/29/96 PURPOSE: EVENT COSTS CATEGORY: ADMIMISTRATION EVENT: N11 EVENT $YTD: $721,171.44	35,803.69 IN-KIND	0.00	35,803.69
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/29/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMIMISTRATION EVENT: N11 EVENT $YTD: $721,171.44	35,445.65	35,445.65	0.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 11/25/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMIMISTRATION EVENT: N11 EVENT $YTD: $721,171.44	358.04	358.04	0.00
	DATE: PURPOSE: CATEGORY: EVENT: N10 EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	71,607.38	35,803.69	35,803.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 aii)		6,884,442.85	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			3,392,104.96

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 21A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/22/96	50,000.00
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/28/96	13,500.32
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/23/96	11,600.00
REPUBLICAN PARTY OF ARKANSAS ATTN: LLOYD STONE 1201 WEST 6TH ST. LITTLE ROCK AR 72201	TRANSFER	10/28/96	42,387.68
CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	TRANSFER	10/23/96	23,100.00
CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	TRANSFER	10/25/96	65,580.24
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/22/96	12,719.93
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A88 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/22/96	5,008.07
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/22/96	33,228.82
		PAGE TOTAL	257,125.06

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/22/96	7,013.23
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/22/96	17,801.97
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/22/96	6,512.87
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/22/96	1,498.48
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/22/96	1,725.57
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/22/96	4,844.59
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 S. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/22/96	4,180.94
		PAGE TOTAL	43,577.65

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/22/96	3,547.65
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/22/96	8,301.08
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/22/96	903.31
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/22/96	2,697.75
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/22/96	1,817.26
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	17,638.31
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE 888 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/25/96	46,077.30
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/25/96	9,725.01
		PAGE TOTAL	90,707.67

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/25/96	6,944.53
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/25/96	9,031.18
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/25/96	24,685.39
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/25/96	2,519.94
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/25/96	2,077.89
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/25/96	13,435.66
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/25/96	1,196.39
		PAGE TOTAL	59,890.98

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/25/96	5,797.58
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/25/96	4,919.40
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/25/96	11,510.83
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/25/96	1,252.59
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/25/96	3,740.88
DELAWARE REPUBLICAN STATE COMMITTEE 2 MILL ROAD, SUITE 108 WILMINGTON DE 19806	TRANSFER	10/18/96	1,077.14
REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE FL 32303	TRANSFER	10/22/96	1,877.09
REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE FL 32303	TRANSFER	10/24/96	125,000.00
		PAGE TOTAL	155,175.51

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CHRISTOPHER J. FURLOW 801 N. PITT ST., #516 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF LOUISIANA 2133 SILVER SIDE DRIVE SUITE B BATON ROUGE, LA 70808	11/01/96	3,433.48
GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA GA 30305	TRANSFER	10/23/96	6,660.00
IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE ID 83702	TRANSFER	10/23/96	4,300.00
REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES IA 50309	TRANSFER	10/24/96	43,000.00
REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES IA 50309	TRANSFER	10/28/96	40,871.07
KANSAS REPUBLICAN STATE COMM. 2348 S. TOPEKA BLVD. TOPEKA KS 66611	TRANSFER	10/23/96	50,000.00
REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT KY 40601	TRANSFER	10/29/96	15,750.00
REPUBLICAN PARTY OF LOUISIANA 2133 SILVER SIDE DRIVE SUITE B BATON ROUGE LA 70808	TRANSFER	10/28/96	40,000.00
REPUBLICAN LOUISIANA PARTY VICTORY '96 FEDERAL ACCT. 2133 SILVER SIDE DR, #B BATON ROUGE LA 70808	TRANSFER	10/29/96	10,000.00

PAGE TOTAL 214,014.55

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN LOUISIANA PARTY VICTORY '96 FEDERAL ACCT. 2133 SILVER SIDE DR, #B BATON ROUGE LA 70808	TRANSFER	10/28/96	50,000.00
MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL ME 04347	TRANSFER	10/23/96	15,000.00
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN PTY 1410 HILLSBOROUGH ST RALEIGH, NC 27605	10/23/96	51,344.89
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/23/96	1,957.50
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOUN ST. TALLAHASSEE, FL 32303	10/23/96	1,598.52
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/23/96	14,733.25
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE 1410 HILLSBOROUGH RALEIGH, NC 27605	10/23/96	19,256.10
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/23/96	1,183.63
		PAGE TOTAL	155,073.89

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/23/96	1,302.47
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/23/96	1,611.64
MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON MA 02109	TRANSFER	10/23/96	21,500.00
MIKE MCSHERRY 2933 CHERRY ST. FALLS CHURCH, VA 22042	IN KIND TRANSFER CONNECTICUT REPUBLICAN STATE CENTRAL COMMITTEE 97 ELM ST. HARTFORD, CT 06106	11/01/96	333.23
MIKE MCSHERRY 2933 CHERRY ST. FALLS CHURCH, VA 22042	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	11/01/96	83.31
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/17/96	75,000.00
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/28/96	10,000.00
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/29/96	90,355.11
		PAGE TOTAL	200,185.76

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	10/24/96	3,700.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	10/29/96	71,780.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	11/01/96	10,000.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	11/15/96	3,000.00
MISSISSIPPI REPUBLICAN PARTY 555 TOMBIGBEE ST. JACKSON MS 39205	TRANSFER	10/18/96	6,426.55
MISSISSIPPI REPUBLICAN PARTY 555 TOMBIGBEE ST. JACKSON MS 39205	TRANSFER	10/28/96	2,146.90
MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY MO 65102	TRANSFER	10/24/96	11,000.00
MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY MO 65102	TRANSFER	10/25/96	37,510.00
MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA MT 59601	TRANSFER	10/23/96	16,500.00
		PAGE TOTAL	162,063.45

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN NE 68508	TRANSFER	10/24/96	25,000.00
NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN NE 68508	TRANSFER	11/15/96	1,147.21
NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS NV 89102	TRANSFER	10/23/96	13,200.00
NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD NH 03301-4989	TRANSFER	10/23/96	30,000.00
NEW JERSEY REPUBLICAN STATE COMMITTEE 28 WEST STATE ST.,#305 TRENTON NJ 08608	TRANSFER	10/23/96	50,000.00
REPUBLICAN PARTY OF NEW MEXICO P.O. BOX 36900 ALBUQUERQUE NM 87176	TRANSFER	10/29/96	192.87
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	TRANSFER	10/18/96	1,309.89
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	VD#78701 OF 10/11/96	11/04/96	-24,750.00
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	VD#78951 OF 10/18/96	11/04/96	-1,309.89
		PAGE TOTAL	94,790.08

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK ND 58501	TRANSFER	10/23/96	3,750.00
NORTH CAROLINA LEADERSHIP '96 NC REPUBLICAN EXEC. COMM. 1410 HILLSBOROUGH RALEIGH NC 27605	TRANSFER	10/25/96	54,300.00
NATL. REPUBLICAN CONGRESSIONAL COMMITTEE 320 1ST ST., SE WASHINGTON DC 20003	TRANSFER	10/30/96	1,484,661.00
NRSC 425 2ND ST., NE WASHINGTON DC 20005	TRANSFER	10/29/96	500,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS OH 43215	TRANSFER	10/18/96	66,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS OH 43215	TRANSFER	10/25/96	52,800.00
REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY OK 73105	TRANSFER	10/23/96	25,900.00
REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY OK 73105	TRANSFER	10/25/96	40,603.80
REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON OR 97008	TRANSFER	10/18/96	8,687.13
		PAGE TOTAL	2,236,701.93

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON OR 97008	TRANSFER	10/23/96	44,400.00
PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG PA 17101	TRANSFER	10/23/96	6,350.00
PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG PA 17101	TRANSFER	10/28/96	9,561.50
SOMERSET COUNTY REPUBLICAN 1 WEST HIGH ST SOMERSVILLE NJ 08876	TRANSFER	10/23/96	12,600.00
SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA SC 29206	TRANSFER	10/25/96	5,000.00
SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA SC 29206	TRANSFER	10/29/96	627.97
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/25/96	808.02
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/25/96	836.14
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/25/96	4,871.82
		PAGE TOTAL	84,955.45

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	4,271.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM GLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/25/96	387.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/25/96	5,540.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/25/96	340.56
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A38 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/25/96	13,502.88
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/25/96	3,176.94
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/25/96	2,122.41
		PAGE TOTAL	29,342.77

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/25/96	5,624.82
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/25/96	639.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON, MA 02109	10/25/96	1,855.21
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/25/96	1,926.40
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/25/96	938.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/25/96	433.27
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/25/96	162.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/25/96	3,269.10
		PAGE TOTAL	14,849.54

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/25/96	1,546.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD, NH 03301-4989	10/25/96	1,121.66
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/25/96	956.09
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/25/96	1,853.23
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN PTY 1410 HILLSBOROUGH ST RALEIGH, NC 27605	10/25/96	4,902.19
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/25/96	326.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/25/96	244.03
		PAGE TOTAL	10,950.86

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/25/96	3,985.37
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/25/96	3,568.09
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/25/96	618.13
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/25/96	786.06
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/25/96	533.37
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/25/96	3,652.07
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/25/96	243.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER, VT 05602	10/25/96	67.52
		PAGE TOTAL	13,454.31

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/25/96	929.31
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/25/96	810.03
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/23/96	754.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	780.39
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	4,547.07
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/23/96	3,986.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/23/96	362.01
		PAGE TOTAL	12,169.56

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/23/96	5,171.49
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/23/96	317.77
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A88 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/23/96	12,602.87
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/23/96	2,965.16
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/23/96	1,981.01
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/23/96	5,250.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/23/96	596.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON, MA 02109	10/23/96	1,731.61
		PAGE TOTAL	30,616.75

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/23/96	1,797.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/23/96	876.16
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/23/96	404.36
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/23/96	113.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/23/96	3,051.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/23/96	1,443.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE 134 N. MAIN ST. CONCORD, NH 03301	10/23/96	989.67
		PAGE TOTAL	8,676.47

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/23/96	892.32
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE 1410 HILLSBOROUGH RALEIGH, NC 27605	10/23/96	4,575.30
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/23/96	254.25
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/23/96	1,729.53
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/23/96	227.92
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/23/96	3,547.56
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/23/96	3,330.25
		PAGE TOTAL	14,557.13

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN; HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/23/96	540.94
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/23/96	687.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/23/96	466.55
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/23/96	3,408.44
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/23/96	229.24
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER, VT 05602	10/23/96	47.30
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/23/96	867.24
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/23/96	755.94
		PAGE TOTAL	7,003.48

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	2,117.10
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	16,593.17
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER HAWAII REPUBLICAN PARTY 50 S. BERETANIA SUITE C-211-D HONOLULU, HI 96813	10/23/96	254.88
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/23/96	1,829.64
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/23/96	3,021.21
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/23/96	593.71
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/23/96	4,473.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE 134 N. MAIN ST. CONCORD, NH 03301	10/23/96	4,682.63
		PAGE TOTAL	33,566.18

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/23/96	11,036.67
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/23/96	8,751.51
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/23/96	2,619.02
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/23/96	1,930.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/25/96	2,681.66
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/25/96	21,018.01
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER HAWAII REPUBLICAN PARTY 50 S. BERETANIA SUITE C-211-D HONOLULU, HI 96813	10/25/96	509.75
		PAGE TOTAL	48,547.32

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/25/96	2,317.55
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/25/96	3,826.87
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/25/96	752.03
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/25/96	5,666.86
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD, NH 03301-4989	10/25/96	5,931.33
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/25/96	2,445.55
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/25/96	11,085.24
		PAGE TOTAL	32,025.43

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/25/96	3,317.43
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/25/96	13,979.79
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	10/30/96	3,700.00
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	11/21/96	92,500.00
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	11/25/96	15,000.00
LEADERSHIP TEXAS '96 720 BRAZOS ST., #1100 AUSTIN TX 78701	TRANSFER	10/24/96	59,200.00
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE 211 E. 7TH ST., #620 AUSTIN TX 78701	TRANSFER	10/28/96	44,400.00
UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY UT 84102	TRANSFER	10/18/96	2,420.04
VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER VT 05602	TRANSFER	10/18/96	8,800.00
		PAGE TOTAL	243,317.26

ITEMIZED DISBURSEMENT

PERIOD 10/17/96 TO 11/25/96 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF VIRGINIA 115 E. GRACE ST. ATTN: PATRICK MCSWEENEY RICHMOND VA 23219	TRANSFER	11/04/96	500.00
WASHINGTON STATE REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SEATTLE WA 98188	TRANSFER	11/01/96	5,000.00
REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON WI 53701	TRANSFER	10/30/96	1,243.98
		PAGE TOTAL	7,143.98
		GRAND TOTAL	4,260,483.02

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 4-30-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKS
PREPARER

5-1-97
DATE PREPARED

FEC FORM 70-2 (12/92)