SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT

REPUBLICAN GOVERNORS ASSOCIATON CONFERENCE

COVERAGE PERIOD FROM 6/1/95 TO 6/30/95

	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	2,000.00	129,000.00
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDTAE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	105,018.17
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	105,018.17
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	69,244.18	47,262.35
8. RECEIPTS (FROM LINE 1)	2,000.00	129,000.00
9. SUBTOTAL	71,244.18	176,262.35
10. DISBURSEMENTS (FROM LINE 6)	0.00	105,018.17
11. ENDING CASH ON HAND	71,244.18	71,244.18

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REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED RECEIPTS COVERING PERIOD
06/01/95-06/30/95

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	Y-T-D
Mr. John R. Cleator c/o Dean Witter 601 S. Figueroa St. 28th Floor Los Angeles, CA 90017	Investor Dean Witter	6-14-95	$2,000.0	$2,000.00
		Total Itemized This Period		$ 2,000.00

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REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
06/01/95-06/30/95

NAME	PURPOSE	DATE	AMOUNT

Total Itemized this Period $ 0.00

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