National Republican Congressional Committee

Tom Davis, M.C.
Chairman

Dan Mattoon
Deputy Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 30 P 12 15

November 22, 1999

Ms. Andrea S. Wilkens
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 – April Monthly Report (3/1/99-3/31/99)

Dear Ms. Wilkens:

- Attached, Please find an amended April Monthly Report (3/1/99-3/31/99) for the National Republican Congressional Committee. The beginning cash balance, as well as the cash on hand number reflected on Line 6(a) are correct as filed following an amended February Monthly filed previously with the Commission.

- Schedule D has been amended to reflect the correct debts outstanding. Originally, our program had pulled several in-kind contributions made by the committee, as debts owed by the committee. These in-kinds were properly reported on Schedule B supporting Line 23 (Memo). Additionally, the "purpose" of the debt(s) owed to J&H Marsh & McLennan has been corrected.

- You have stated that event year-to-date calculation for codes 313-325-405, 313-325-399, 313-325-419 and 313-321, as well as administrative expenses are incorrect. We have reviewed our filing and run additional code disbursement reports and we have confirmed that the totals reported are correct. It appears as though you may be including the in-kind amounts attributed to those particular programs in the program cost. While the committee has consistently itemized those in-kinds and their corresponding transfers on Schedule H4 supporting Line 21, those numbers have never been included in the cost of the program or event. We have had guidance from the Commission in the past regarding these additional amounts attributed to specific programs or events, and we have reported them accordingly.

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020
www.nrcc.org

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Ms. Andrea S. Wilkens
April Monthly Report Response
November 22, 1999

- You have requested that the committee provide summary pages for the non-federal contributions and expenditures (Schedule I). This committee has never filed Schedule I with the Commission, as it is not part of the code. The Commission has confirmed to us in the past, that the Schedule I summary pages were not required information under the Federal Election Campaign Act.

- You have requested a memo schedule A to disclose the corporate in-kind contributions disclosed on Schedule H4. The Commission has stated that Schedule H3 and Schedule H4 are the only required forms for reporting in-kind contributions for allocable expenses. The committee has reported the receipt of the in-kind on Schedule H3 and the "disbursement" of the in-kind on Schedule H4. All pertinent information regarding the donor is reported on Schedule H4 pursuant to Commission guidelines.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Anderson

Donna M. Anderson
Treasurer

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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) ☐ Check if different than previously reported
320 FIRST STREET, S.E.

CITY,STATE and ZIP CODE
WASHINGTON, D.C. 20003

2. FEC IDENTIFICATION NUM
C 00075820

3. ☒ This committee qualifie 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:

☐ Feb 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☒ April 20	☐ Aug 20	☐ December 20
☐ May 20	☐ Sept 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 3-1-99 through 3-31-99		
6 (a) Cash on Hand January 1, 1999		$537,905.32
(b) Cash on Hand at Beginning of Reporting Period..	$543,764.31	
(c) Total Receipts (from Line 19)	$4,640,428.08	$9,429,529.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$5,184,192.39	$9,967,434.75
7 Total Disbursements (from Line 30)	$3,973,100.41	$8,756,342.77
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c	$1,211,091.98	$1,211,091.98
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$2,864,842.22	

For further information conta
Federal Election Commission
999 E Street, NW
Washington, D.C. 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
DONNA M. ANDERSON

Signature of Treasurer
Donna M. Anderson

Date
11/22/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.4

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

REPORT COVERING PERIOD
FROM: 3/1/99 TO: 3/31/99

	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)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	3,885,431.49	7,526,108.97
13. All Loans Received	0.00	250,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	15,062.32	178,360.56
16. Refunds of Contributions Made To Federal Candidates and Other Political Committe	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	739,934.27	1,475,059.90
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	4,640,428.08	9,429,529.43
20. Total Federal Receipts (subtract line 18 from line 19)	3,900,493.81	7,954,469.53
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	1,898,626.59	5,879,546.28
ii. Non-Federal Share	739,934.44	1,475,564.84
b. Other Federal Operating Expenditures (Less Inkinds)	13,977.64	60,149.55
c. Total Operating Expenditures (add a i, aii, and b)	2,652,538.67	7,415,260.67
22. Transfers to Affiliated/Other Party Committees	10,650.00	10,650.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (•In	5,036.74	13,132.10
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Commit(2 U.S.C. 441a(d)) (use Schedule	0.00	0.00
26. Loan Repayments Made	1,300,000.00	1,300,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	4,875.00	17,300.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	4,875.00	17,300.00
29. Other Disbursements (In	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	3,973,100.41	8,756,342.77
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	3,233,165.97	7,280,777.93
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	4,875.00	12,165.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	-4,875.00	-12,165.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,912,604.23	3,705,841.28
36. Offsets to Operating Expenditures (from line 15)	15,062.32	145,196.83
37. Net Operating Expenditures (subtract line 36 from 35)	1,897,541.91	3,560,644.45

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TILLIE FOWLER FOR CONGRESS TRAVIS STOREY, TREASURER P.O. BOX 380087 JACKSONVILLE, FL 32205	$800.00	$.00	$.00	$800.00
Nature of Debt (Purpose) TRAVEL				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$2,564.01	$.00	$2,564.01	$.00
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$3,396.26	$.00	$3,396.26	$.00
Nature of Debt (Purpose) Lockbox				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$3,495.94	$.00	$3,495.94	$.00
Nature of Debt (Purpose) Lockbox				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$739.14	$.00	$739.14
Nature of Debt (Purpose) Lockbox				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACS, INC. 1807 MICHAEL FARADAY CT. RESTON, VA 20190-5344	$.00	$1,818.68	$.00	$1,818.68
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				

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)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ACS, INC. 1807 MICHAEL FARADAY CT. RESTON, VA 20190-5344 Nature of Debt (Purpose) Production	$.00	$500.00	$.00	$500.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$381.76	$.00	$381.76	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$630.27	$.00	$630.27	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$.00	$479.05	$.00	$479.05
E. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$.00	$539.33	$.00	$539.33
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AIRTOUCH PAGING P.O. BOX 672038 ACCT: C1-618868 DALLAS, TX 75267-2038 Nature of Debt (Purpose) Telephone Service	$.00	$195.26	$.00	$195.26

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AIRTOUCH PAGING P.O. BOX 672038 ACCT: C1-618866 DALLAS, TX 75267-2038 Nature of Debt (Purpose) Telephone Service	$.00	$195.26	$.00	$195.26
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AKA PRINTING & MAILING 1155 INTERNATIONAL PARKWAY FREDRICKSBURG, VA 22406 Nature of Debt (Purpose) Printing Fin. F/R DIRMAIL JAN APPEAL NO.	$37,045.17	$.00	$37,045.17	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AKA PRINTING & MAILING 1155 INTERNATIONAL PARKWAY FREDRICKSBURG, VA 22406 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$.00	$8,492.58	$.00	$8,492.58
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) Supplies	$351.82	$.00	$351.82	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) Supplies	$351.82	$.00	$351.82	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) CHECKS-Q=1000	$96.13	$.00	$96.13	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Travel	$.00	$1,801.64	$.00	$1,801.64
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$14.75	$.00	$14.75	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies-Finance OH	$331.76	$.00	$331.76	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$105.21	$.00	$105.21	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$293.74	$.00	$293.74	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$86.46	$.00	$86.46	$.00

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$246.19	$.00	$246.19	$.00
Nature of Debt (Purpose) Supplies Exec.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$101.50	$.00	$101.50	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$33.12	$.00	$33.12	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$54.22	$.00	$54.22	$.00
Nature of Debt (Purpose) Supplies Exec.				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$344.91	$.00	$344.91	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$63.00	$.00	$63.00	$.00
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$73.50	$.00	$73.50	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$52.50	$.00	$52.50	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$42.00	$.00	$42.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$270.39	$.00	$270.39	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies-Finance OH	$547.87	$.00	$547.87	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$10.95	$.00	$10.95	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$167.67	$.00	$167.67	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$195.17	$.00	$195.17	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$461.41	$.00	$461.41	$.00
Nature of Debt (Purpose) Supplies Exec.				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$180.94	$.00	$180.94	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$84.00	$.00	$84.00	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$440.66	$.00	$440.66	$.00
Nature of Debt (Purpose) Supplies				

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$4.18	$.00	$4.18	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$63.00	$.00	$63.00	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$16.71	$.00	$16.71	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$397.09	$.00	$397.09	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$607.64	$.00	$.00	$607.64
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$274.09	$.00	$.00	$274.09
Nature of Debt (Purpose) Supplies Exec.				

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$103.48	$.00	$.00	$103.48
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$155.51	$.00	$.00	$155.51
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$368.56	$.00	$368.56
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$265.37	$.00	$265.37
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$273.33	$.00	$273.33
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$35.30	$.00	$35.30

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$10.95	$.00	$10.95
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$35.30	$.00	$35.30
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$63.00	$.00	$63.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$111.63	$.00	$111.63
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$70.43	$.00	$70.43
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$56.85	$.00	$56.85

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$169.28	$.00	$169.28
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$119.54	$.00	$119.54
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$227.99	$.00	$227.99
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$212.66	$.00	$212.66
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$73.50	$.00	$73.50
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$63.00	$.00	$63.00
Nature of Debt (Purpose) Supplies				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$94.50	$.00	$94.50
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$52.50	$.00	$52.50
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$92.71	$.00	$92.71
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$89.48	$.00	$89.48
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$.00	$80.22	$.00	$80.22
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PRESS ASSOCIATION, INC. P.O. BOX 19607 NEWARK, NJ 07195-0607	$1,826.08	$.00	$1,826.08	$.00
Nature of Debt (Purpose) Subscriptions/Publications				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PRESS ASSOCIATION, INC. P.O. BOX 19607 NEWARK, NJ 07195-0607	$.00	$1,808.00	$.00	$1,808.00
Nature of Debt (Purpose) ONLINE SERVICES FOR '99				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PRESS ASSOCIATION, INC. P.O. BOX 19607 NEWARK, NJ 07195-0607	$.00	$1,808.00	$.00	$1,808.00
Nature of Debt (Purpose) ONLINE SERVICES FOR '99				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$72.77	$.00	$72.77	$.00
Nature of Debt (Purpose) Delivery Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$62.59	$.00	$62.59	$.00
Nature of Debt (Purpose) Delivery Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$74.68	$.00	$74.68	$.00
Nature of Debt (Purpose) Delivery Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$.00	$73.75	$.00	$73.75
Nature of Debt (Purpose) Delivery Services				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$.00	$45.47	$.00	$45.47
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 2971 OMAHA, NE 68103-2971 Nature of Debt (Purpose) Telephone Long Distance	$14.87	$.00	$14.87	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T 8000-862-5685 P.O. BOX 9001307 LOUISVILLE, KY 40290-1307 Nature of Debt (Purpose) Telephone Service	$769.94	$.00	$769.94	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T 8000-862-5685 P.O. BOX 9001307 LOUISVILLE, KY 40290-1307 Nature of Debt (Purpose) Telephone Long Distance	$.00	$736.06	$.00	$736.06
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT 171 222 6744 360 P.O. BOX 2969 OMAHA, NE 68103-2969 Nature of Debt (Purpose) Telephone Long Distance	$2,750.84	$.00	$2,750.84	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 628201 ORLANDO, FL 32826-8201 Nature of Debt (Purpose) Equipment (under $1,000)	$199.00	$.00	$199.00	$.00

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Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 628201 ORLANDO, FL 32826-8201 Nature of Debt (Purpose) Equipment (under $1,000)	$199.00	$.00	$199.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 628201 ORLANDO, FL 32826-8201 Nature of Debt (Purpose) Equipment (under $1,000)	$362.72	$.00	$362.72	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 628201 ORLANDO, FL 32826-8201 Nature of Debt (Purpose) Equipment (under $1,000)	$199.00	$.00	$199.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 8220 AURORA, IL 60572-8218 Nature of Debt (Purpose) Telephone Long Distance	$.00	$39.21	$.00	$39.21
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 8220 AURORA, IL 60572-8218 Nature of Debt (Purpose) Telephone Long Distance	$.00	$117.63	$.00	$117.63
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCASTS.COM 4100 PERIMETER CENTER DRIVE SUITE 300 OKLAHOMA CITY, OK 73112 Nature of Debt (Purpose) Subscriptions/Publications	$1,000.00	$.00	$1,000.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCASTS.COM 4100 PERIMETER CENTER DRIVE SUITE 300 OKLAHOMA CITY, OK 73112 Nature of Debt (Purpose) Subscriptions/Publications	$1,000.00	$.00	$1,000.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCASTS.COM 4100 PERIMETER CENTER DRIVE SUITE 300 OKLAHOMA CITY, OK 73112 Nature of Debt (Purpose) Subscriptions/Publications	$1,000.00	$.00	$1,000.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCASTS.COM 4100 PERIMETER CENTER DRIVE SUITE 300 OKLAHOMA CITY, OK 73112 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$1,000.00	$.00	$1,000.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 21265-0646 Nature of Debt (Purpose) Telephone Service	$3,480.97	$.00	$3,480.97	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 21265-0646 Nature of Debt (Purpose) Telephone Service	$4,273.83	$.00	$4,273.83	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 21265-0646 Nature of Debt (Purpose) Telephone Service	$.00	$5,337.29	$.00	$5,337.29

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010	$17.88	$.00	$17.88	$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010	$34.79	$.00	$34.79	$.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010	$.00	$34.79	$.00	$34.79
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010	$.00	$17.88	$.00	$17.88
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	$186.65	$.00	$186.65	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	$.00	$186.65	$.00	$186.65
Nature of Debt (Purpose) Telephone Service				

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$452.93	$.00	$.00	$452.93
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$452.93	$.00	$452.93
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-VA P.O. BOX 17398 ACCT: 703734289800298 BALTIMORE, MD 21297-0429 Nature of Debt (Purpose) Telephone Service	$23.96	$.00	$23.96	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-VA P.O. BOX 17398 ACCT: 703734289800298 BALTIMORE, MD 21297-0429 Nature of Debt (Purpose) Telephone Service	$.00	$25.87	$.00	$25.87
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 000022858257 P.O. BOX 17577 BALTIMORE, MD 21297-0513 Nature of Debt (Purpose) Telephone Service	$165.63	$.00	$165.63	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 000022858257 P.O. BOX 17577 BALTIMORE, MD 21297-0513 Nature of Debt (Purpose) Telephone Service	$186.16	$.00	$186.16	$.00

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 000022658257 P.O. BOX 17577 BALTIMORE, MD 21297-0513 Nature of Debt (Purpose) Telephone Service	$.00	$153.44	$.00	$153.44
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL, McANDREWS & HILTACHK 455 CAPITOL MALL SUITE 801 SACRAMENTO, CA 95814 Nature of Debt (Purpose) Legal Service	$1,846.23	$.00	$1,846.23	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BLACKWATER LODGE AND TRAINING CENTER 850 PUDDIN RIDGE ROAD EXT. MOYOCK, NC 27958 Nature of Debt (Purpose) Catering Costs	$1,792.20	$.00	$1,792.20	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268 Nature of Debt (Purpose) Telephone Service	$2,485.71	$.00	$2,485.71	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268 Nature of Debt (Purpose) Telephone Ch	$194.97	$.00	$194.97	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268 Nature of Debt (Purpose) Telephone Ch	$286.84	$.00	$286.84	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$3,951.35	$.00	$3,951.35	$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$.00	$185.20	$.00	$185.20
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$.00	$4,411.16	$.00	$4,411.16
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL ADVANTAGE P.O. BOX 1223 McLEAN, VA 22101-1223	$475.00	$.00	$475.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$693.32	$.00	$693.32	$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$1,367.33	$.00	$1,367.33	$.00
Nature of Debt (Purpose) Catering Costs				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPTEL 300 FIFTH STREET, NE WASHINGTON, DC 20002	$.00	$850.00	$.00	$850.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAROLINA SPECIALTIES P.O. BOX 35070 FAYETTEVILLE, NC 28303-5070	$.00	$8,123.23	$.00	$8,123.23
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CCH INCORPORATED P.O. BOX 4307 CAROL STREAM, IL 60197-4307	$.00	$538.27	$.00	$538.27
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 21264-4651	$.00	$72.45	$.00	$72.45
Nature of Debt (Purpose) Telephone Ch				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 21264-4651	$.00	$68.88	$.00	$68.88
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$751.44	$.00	$751.44	$.00
Nature of Debt (Purpose) PAGING SERVICE FOR '99-PAID QUARTERLY				

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Excluding Loans

Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 21264-4651 Nature of Debt (Purpose) Telephone Service	$1,387.04	$.00	$1,387.04	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 21264-4651 Nature of Debt (Purpose) Telephone Service	$.00	$915.20	$.00	$915.20
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-36689 ATLANTA, GA 30384-7628 Nature of Debt (Purpose) Delivery Services	$.00	$22.50	$.00	$22.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$292.96	$.00	$292.96	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$126.51	$.00	$126.51	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$253.51	$.00	$253.51	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$265.28	$.00	$265.28	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$117.53	$.00	$.00	$117.53
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$.00	$253.51	$.00	$253.51
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$.00	$302.32	$.00	$302.32
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$.00	$164.36	$.00	$164.36
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREFREE LASER COMPANY 2800 DORR AVENUE SUITE N FAIRFAX, VA 22031 Nature of Debt (Purpose) Maintenance, Equipment	$104.00	$.00	$104.00	$.00

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Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREFREE LASER COMPANY 2800 DORR AVENUE SUITE N FAIRFAX, VA 22031 Nature of Debt (Purpose) Maintenance, Equipment	$104.00	$.00	$104.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREFREE LASER COMPANY 2800 DORR AVENUE SUITE N FAIRFAX, VA 22031 Nature of Debt (Purpose) Maintenance, Equipment	$61.85	$.00	$61.85	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREFREE LASER COMPANY 2800 DORR AVENUE SUITE N FAIRFAX, VA 22031 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$102.00	$.00	$102.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$120.00	$.00	$120.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$314.50	$.00	$314.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$50.00	$.00	$50.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$3,106.73	$.00	$3,106.73	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) PRODUCTION	$467.19	$.00	$467.19	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) PRODUCTION	$110.00	$.00	$110.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$21,315.97	$.00	$21,315.97	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$1,550.00	$.00	$1,550.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$194.00	$.00	$194.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$182.50	$.00	$182.50	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$776.36	$.00	$776.36	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL FEB APP				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$841.80	$.00	$841.80	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL JAN APP				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$915.92	$.00	$915.92	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$429.00	$.00	$429.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$150.00	$.00	$150.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$4,886.59	$.00	$4,886.59	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL FEB APP	$905.57	$.00	$905.57	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$.00	$200.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$314.50	$.00	$.00	$314.50
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$3,182.27	$.00	$3,182.27
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL JAN APP				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$847.97	$.00	$847.97
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL MAR APP				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$21,276.62	$.00	$21,276.62
Nature of Debt (Purpose) List Maintenance				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,550.00	$.00	$1,550.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$5,701.29	$.00	$5,701.29
Nature of Debt (Purpose) Supplies-Finance OH				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$247.50	$.00	$247.50
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$354.40	$.00	$354.40
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$941.04	$.00	$941.04
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$374.93	$.00	$374.93
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JAN AP				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$72.00	$.00	$72.00
Nature of Debt (Purpose) Data Processing				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$592.51	$.00	$592.51
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL MAR APP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$900.43	$.00	$900.43
Nature of Debt (Purpose) List Maintenance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$434.58	$.00	$434.58
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,317.54	$.00	$1,317.54
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL MAR APP				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$65.00	$.00	$65.00
Nature of Debt (Purpose) List Maintenance				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$2,942.26	$.00	$2,942.26
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMPSON COBURN P.O. BOX 18379M ST. LOUIS, MO 63195	$1,850.52	$.00	$1,850.52	$.00
Nature of Debt (Purpose) Legal Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMPSON COBURN P.O. BOX 18379M ST. LOUIS, MO 63195	$.00	$2,215.71	$.00	$2,215.71
Nature of Debt (Purpose) Legal Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COLE, HARGRAVE, SNODGRASS & ASSOCIATES 1120 NORTHWEST 63RD SUITE 250 OKLAHOMA CITY, OK 73116	$.00	$10,450.00	$.00	$10,450.00
Nature of Debt (Purpose) Survey				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMUNICATIONS EXPRESS 1404 NORTH LANCASTER ST. ARLINGTON, VA 22205	$1,998.68	$.00	$1,998.68	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 43268-0742	$137.15	$.00	$137.15	$.00
Nature of Debt (Purpose) INFORMATION ACCESS SERVICE FEES AND				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 43268-0742	$.00	$117.77	$.00	$117.77
Nature of Debt (Purpose) INFORMATION ACCESS SERVICE FEES AND				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPULIS 701 MOREHEAD AVENUE GREENSBORO, NC 27401	$137.15	($137.15)	$.00	$.00
Nature of Debt (Purpose) INFORMATION SERVICE ACCESS FEES AND				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL LIQUORS 404 1ST STREET, SE WASHINGTON, DC 20003	$102.94	$.00	$102.94	$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL LIQUORS 404 1ST STREET, SE WASHINGTON, DC 20003	$49.63	$.00	$49.63	$.00
Nature of Debt (Purpose) Catering Costs				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL LIQUORS 404 1ST STREET, SE WASHINGTON, DC 20003	$25.88	$.00	$25.88	$.00
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COVERBIND 3200 CORPORATE DRIVE WILMINGTON, NC 28405	$666.00	$.00	$666.00	$.00
Nature of Debt (Purpose) Supplies Exec.				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COVERBIND 3200 CORPORATE DRIVE WILMINGTON, NC 28405	$959.75	$.00	$959.75	$.00
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DELOITTE & TOUCHE P.O. BOX 277694 ATLANTA, GA 30384-7694	$.00	$3,000.00	$.00	$3,000.00
Nature of Debt (Purpose) Tax, Income				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$50.00	$.00	$50.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$72.52	$.00	$72.52
Nature of Debt (Purpose) List Acquisition				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CHESTER WILLCOX & SAXBE, LLP 17 SOUTH HIGH STREET SUITE 900 COLUMBUS, OH 43215-3413 Nature of Debt (Purpose) Legal Service	$.00	$709.81	$.00	$709.81
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$43.20	$.00	$43.20	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$9.94	$.00	$9.94	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$10.03	$.00	$10.03
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$63.52	$.00	$63.52
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$28.93	$.00	$28.93

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FABRIZIO, MCLAUGHLIN & ASSOCIATES, INC. 915 KING STREET, 2ND FLOOR ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey	$55,000.00	$.00	$55,000.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL OCT APPEAL NO.	$5.50	$.00	$5.50	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$50.30	$.00	$50.30	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$281.15	$.00	$281.15	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$116.20	$.00	$116.20	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL OCT APPEAL NO.	$14.50	$.00	$14.50	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$241.35	$.00	$241.35	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$400.05	$.00	$400.05	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$291.80	$.00	$291.80	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$77.75	$.00	$77.75	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$.00	$1,031.45	$.00	$1,031.45
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140 Nature of Debt (Purpose) Postage	$.00	$268.45	$.00	$268.45

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$.00	$184.00	$.00	$184.00
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$.00	$274.75	$.00	$274.75
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$.00	$100.00	$.00	$100.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$.00	$100.00	$.00	$100.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$.00	$280.00	$.00	$280.00
Nature of Debt (Purpose) Remodeling/Moving				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GENERAL DATA SYSTEMS, INC. 6931 ARLINGTON RD. SUITE 401 BETHESDA, MD 20814	$5,981.25	$.00	$5,981.25	$.00
Nature of Debt (Purpose) Maintenance, Equipment				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor GENERAL DATA SYSTEMS, INC. 6931 ARLINGTON RD. SUITE 401 BETHESDA, MD 20814	$3,900.00	$.00	$3,900.00	$.00
Nature of Debt (Purpose) Current Computer Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	$1,360.00	$.00	$1,360.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GRAPHIC EXPRESSIONS 2820 THAXTON LANE OAKTON, VA 22124	$286.00	$.00	$286.00	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GRAPHIC EXPRESSIONS 2820 THAXTON LANE OAKTON, VA 22124	$286.00	$.00	$286.00	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GRAPHIC EXPRESSIONS 2820 THAXTON LANE OAKTON, VA 22124	$.00	$565.00	$.00	$565.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK GUMPERT PRINTING, CO. P.O. BOX 2032 MERRIFIELD, VA 22116	$415.50	$.00	$415.50	$.00
Nature of Debt (Purpose) Printing				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor HIGH COUNTRY SNOWMOBILE TOURS 1526 EAST JAMES DR. FRUIT HEIGHTS, UT 84037 Nature of Debt (Purpose) TRAVEL	$.00	$2,503.14	$.00	$2,503.14
B. Name, Mailing Address and ZIP Code of Debtor or Creditor HVAC PRECISION SERVICES, INC. 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879 Nature of Debt (Purpose) Maintenance, Equipment	$164.80	$.00	$164.80	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor HVAC PRECISION SERVICES, INC. 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879 Nature of Debt (Purpose) Maintenance, Equipment	$95.00	$.00	$95.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor IBIS UNLIMITED, INC. 6255 PARK ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Remodeling/Moving	$195.50	$.00	$195.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$.00	$500.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$500.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) Data Processing	$500.00	$.00	$500.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$500.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$.00	$500.00	$.00	$500.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$.00	$500.00	$.00	$500.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$.00	$500.00	$.00	$500.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) Data Processing	$.00	$137.50	$.00	$137.50

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313	$.00	$375.00	$.00	$375.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTEGRAM EXPEDITED COMMUNICATIONS 2730 PROSPERITY AVENUE FAIRFAX, VA 22031-4307	$.00	$21,301.00	$.00	$21,301.00
Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL APR APPEAL NO.				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTEGRAM EXPEDITED COMMUNICATIONS 2730 PROSPERITY AVENUE FAIRFAX, VA 22031-4307	$.00	$21,453.32	$.00	$21,453.32
Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL APR APPEAL NO.				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL COMPUTER NETWORKS P.O. BOX 1390 8394 TERMINAL ROAD NEWINGTON, VA 22122	$.00	$6,674.95	$.00	$6,674.95
Nature of Debt (Purpose) Current Office Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$.00	$16,331.04	$.00	$16,331.04
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$.00	$5,458.27	$.00	$5,458.27
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$.00	$3,444.82	$.00	$3,444.82
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor J&H MARSH & MCLENNAN, INC. P.O. BOX 19643 NEWARK, NJ 07195-0643	$3,013.50	$.00	$3,013.50	$.00
Nature of Debt (Purpose) INSURANCE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor J&H MARSH & MCLENNAN, INC. P.O. BOX 19643 NEWARK, NJ 07195-0643	$1,325.00	$.00	$1,325.00	$.00
Nature of Debt (Purpose) INSURANCE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor J&H MARSH & MCLENNAN, INC. P.O. BOX 19643 NEWARK, NJ 07195-0643	$2,367.50	$.00	$2,367.50	$.00
Nature of Debt (Purpose) INSURANCE				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JEFF DANIELS 140 NE 53RD COURT FT. LAUDERDALE, FL 33334	$742.00	$.00	$742.00	$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MATT KEELEN P.O. BOX 2776 ARLINGTON, VA 22202	$.00	$500.00	$.00	$500.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$348.59	$.00	$348.59	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$307.13	$.00	$307.13
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$57.84	$.00	$57.84
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$89.61	$.00	$89.61
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$25.00	$.00	$25.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$100.00	$.00	$100.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$25.00	$.00	$25.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$25.00	$.00	$25.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$50.00	$.00	$50.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$225.00	$.00	$225.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$370.00	$.00	$370.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$173.60	$.00	$173.60

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DEBTS AND OBLIGATIONS
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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$50.00	$.00	$50.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$.00	$50.00	$.00	$50.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$.00	$50.00	$.00	$50.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$.00	$25.00	$.00	$25.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$25.00	$.00	$25.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LAQUINTA RESORT LEASING 49-401 AVENIDA OBREGON PO BOX 209 LA QUINTA, CA 92253 Nature of Debt (Purpose) TRAVEL	$2,810.50	($2,810.50)	$.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LAQUINTA RESORT LEASING 49-401 AVENIDA OBREGON PO BOX 209 LA QUINTA, CA 92253 Nature of Debt (Purpose) Catering Costs	$.00	$98,858.94	$.00	$98,858.94
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$5,541.67	$.00	$5,541.67
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$5,541.26	$.00	$5,541.26
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$5,541.29	$.00	$5,541.29
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE LUKENS COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206-3601 Nature of Debt (Purpose) Production	$.00	$933.20	$.00	$933.20
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$17,637.50	$.00	$17,637.50	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$3,300.00	$.00	$3,300.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$13,855.75	$.00	$13,855.75	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$.00	$6,779.60	$.00	$6,779.60
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) CONSULTING SERVICES REGARDING UPGRADE OF	$.00	$1,181.25	$.00	$1,181.25
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) CONSULTING FEE FOR THE CANDIDATES	$.00	$2,437.50	$.00	$2,437.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$.00	$7,571.20	$.00	$7,571.20

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) CONSULTING SERVICES REGARDING UPGRADE OF	$.00	$8,818.51	$.00	$8,818.51
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) CONSULTING FEE FOR THE CANDIDATES	$.00	$9,225.00	$.00	$9,225.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367 Nature of Debt (Purpose) Adjunct Staff	$.00	$6,998.10	$.00	$6,998.10
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467 Nature of Debt (Purpose) Printing	$.00	$1,054.32	$.00	$1,054.32
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467 Nature of Debt (Purpose) Supplies	$.00	$2,305.35	$.00	$2,305.35
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467 Nature of Debt (Purpose) Supplies	$.00	$599.60	$.00	$599.60

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Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MCNAMARA ASSOCIATES 10310 MAIN STREET #207 FAIRFAX, VA 22030	$750.00	$.00	$750.00	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MCNAMARA ASSOCIATES 10310 MAIN STREET #207 FAIRFAX, VA 22030	$.00	$150.00	$.00	$150.00
Nature of Debt (Purpose) Remodeling/Moving				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 740519 ATLANTA, GA 30374-0519	$70.85	$.00	$70.85	$.00
Nature of Debt (Purpose) PGR SERVICE 01/1/99-12/31/99 ACCT:282243				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 740519 ATLANTA, GA 30374-0519	$.00	$70.85	$.00	$70.85
Nature of Debt (Purpose) PGR SERVICE 01/1/99-12/31/99 ACCT:282243				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 740519 ATLANTA, GA 30374-0519	$.00	$70.85	$.00	$70.85
Nature of Debt (Purpose) PGR SERVICE 01/1/99-12/31/99 ACCT:282243				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MOORE RESPONSE MARKETING SERVICES ATTN: ACCOUNTING P.O. BOX 92608-T CLEVELAND, OH 44190	$.00	$46,328.71	$.00	$46,328.71
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				

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DEBTS AND OBLIGATIONS
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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor BURCH MUNFORD DIRECT 113 N. HENRY ST. ALEXANDRIA, VA 22314	$12,755.10	$.00	$.00	$12,755.10
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 84 DENVER, CO 80281-0084	$.00	$27,133.84	$.00	$27,133.84
Nature of Debt (Purpose) Insurance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314	$45,278.74	$.00	$45,278.74	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JAN AP				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314	$322.15	$.00	$322.15	$.00
Nature of Debt (Purpose) List Acquisition				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314	$100.00	$.00	$100.00	$.00
Nature of Debt (Purpose) List Acquisition				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314	$248.86	$.00	$248.86	$.00
Nature of Debt (Purpose) List Acquisition				

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$1,300.13	$.00	$1,300.13	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP	$.00	$13,529.65	$.00	$13,529.65
C. Name, Mailing Address and ZIP Code of Debtor or Creditor OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222 Nature of Debt (Purpose) Remodeling/Moving	$.00	$107.60	$.00	$107.60
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206 Nature of Debt (Purpose) PRODUCTION	$.00	$6,977.90	$.00	$6,977.90
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206 Nature of Debt (Purpose) PRODUCTION	$.00	$1,175.00	$.00	$1,175.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206 Nature of Debt (Purpose) PRINTING	$.00	$4,570.00	$.00	$4,570.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE ROAD HERNDON, VA 20171 Nature of Debt (Purpose) Production	$1,200.00	$.00	$1,200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE ROAD HERNDON, VA 20171 Nature of Debt (Purpose) Production	$1,110.00	$.00	$1,110.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE ROAD HERNDON, VA 20171 Nature of Debt (Purpose) Production	$2,352.00	$.00	$2,352.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE ROAD HERNDON, VA 20171 Nature of Debt (Purpose) Production	$938.00	$.00	$938.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 20037-1350 Nature of Debt (Purpose) Legal Service	$4,494.56	$.00	$4,494.56	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 20037-1350 Nature of Debt (Purpose) Legal Service	$3,564.49	$.00	$3,564.49	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 20037-1350	$.00	$15,375.10	$.00	$15,375.10
Nature of Debt (Purpose) Legal Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$1,360.00	$.00	$1,360.00	$.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$45.00	$.00	$45.00	$.00
Nature of Debt (Purpose) MONTHLY MINIMUM INTERRAMP ACCESS FEES				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$1,360.00	$.00	$1,360.00	$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$.00	$45.00	$.00	$45.00
Nature of Debt (Purpose) MONTHLY MINIMUM INTERRAMP ACCESS FEES				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$.00	$45.00	$.00	$45.00
Nature of Debt (Purpose) MONTHLY MINIMUM INTERRAMP ACCESS FEES				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170 Nature of Debt (Purpose) Telephone Service	$.00	$1,360.00	$.00	$1,360.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey	$8,000.00	$.00	$8,000.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Travel	$1,299.21	$.00	$1,299.21	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES DEPT. 0794 McLEAN, VA 22109-0794 Nature of Debt (Purpose) Catering Costs	$460.75	$.00	$460.75	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617 Nature of Debt (Purpose) Supplies-Finance OH	$115.29	$.00	$115.29	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617 Nature of Debt (Purpose) Supplies	$331.63	$.00	$331.63	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$331.63	$.00	$331.63	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$94.95	$.00	$94.95	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$368.99	$.00	$368.99	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$188.10	$.00	$188.10	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$254.01	$.00	$254.01	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$292.87	$.00	$292.87	$.00
Nature of Debt (Purpose) Supplies				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$248.72	$.00	$248.72
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$290.18	$.00	$290.18
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON, DC 20003	$64,480.00	$.00	$64,480.00	$.00
Nature of Debt (Purpose) NRCC SHARE OF PROJECTED OVERHEAD FOR '99				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE ATTN: BROADCAST SERVICES DEPT. WASHINGTON, DC 20003	$.00	$250.00	$.00	$250.00
Nature of Debt (Purpose) Satellite Feed				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608	$6,316.70	$.00	$6,316.70	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.	$3,891.15	$.00	$3,891.15	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.	$.00	$873.95	$.00	$873.95
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.	$.00	$604.50	$.00	$604.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL JAN APPEAL NO.	$.00	$12.50	$.00	$12.50
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JULY A	$54,076.74	$.00	$54,076.34	$.40
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JAN AP	$32,430.78	$.00	$.00	$32,430.78

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP	$.00	$9,350.00	$.00	$9,350.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP	$.00	$8,250.00	$.00	$8,250.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 7155 OLD ALEXANDRIA FERRY RD. CLINTON, MD 20735 Nature of Debt (Purpose) Maintenance, Equipment	$100.51	$.00	$100.51	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 7155 OLD ALEXANDRIA FERRY RD. CLINTON, MD 20735 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$100.51	$.00	$100.51
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817 Nature of Debt (Purpose) Programming	$.00	$1,417.50	$.00	$1,417.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RICHARD W. POGUE 1301 EAST 9TH ST. SUITE 1300 CLEVELAND, OH 44114 Nature of Debt (Purpose) Catering Costs	$328.78	$.00	$328.78	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, INC 212 CORPORATE PARK ROAD FOREST, VA 24551	$69,550.09	$.00	$69,550.09	$.00
Nature of Debt (Purpose) Printing Fin. F/R DIRMAIL DEC APPEAL NO.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, INC 212 CORPORATE PARK ROAD FOREST, VA 24551	$25,575.11	$.00	$25,575.11	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AUG APPEAL N				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SEABURY & SMITH P.O. BOX 1520 IOWA CITY, IA 52244-1520	$.00	$3,002.00	$.00	$3,002.00
Nature of Debt (Purpose) Insurance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 39207-3887	$2,763.20	$.00	$2,763.20	$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SMITH & HARROFF ATTN: BOOKKEEPING 99 CANAL CENTER PLAZA SUITE 200 ALEXANDRIA, VA 22314	$1,050.00	$.00	$1,050.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	$.00	$412.08	$.00	$412.08
Nature of Debt (Purpose) Subscriptions/Publications				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$3,952.94	$.00	$3,952.94	$.00
Nature of Debt (Purpose) Cleaning Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$.00	$4,329.85	$.00	$4,329.85
Nature of Debt (Purpose) Cleaning Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TARRANCE GROUP 201 NORTH UNION SUITE 410 ALEXANDRIA, VA 22314	$8,000.00	$.00	$8,000.00	$.00
Nature of Debt (Purpose) Survey				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$222.08	$.00	$222.08	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$222.08	$.00	$222.08	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$.00	$222.08	$.00	$222.08
Nature of Debt (Purpose) Maintenance, Equipment				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TROVER SHOP 227 PENNSYLVANNIA AVE, S.E. WASHINGTON, DC 20003 Nature of Debt (Purpose) Subscriptions/Publications	$34.05	$.00	$34.05	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TROVER SHOP 227 PENNSYLVANNIA AVE, S.E. WASHINGTON, DC 20003 Nature of Debt (Purpose) Subscriptions/Publications	$29.87	$.00	$29.87	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TROVER SHOP 227 PENNSYLVANNIA AVE, S.E. WASHINGTON, DC 20003 Nature of Debt (Purpose) Subscriptions/Publications	$26.75	$.00	$26.75	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TROVER SHOP 227 PENNSYLVANNIA AVE, S.E. WASHINGTON, DC 20003 Nature of Debt (Purpose) Subscriptions/Publications	$39.34	$.00	$39.34	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066 Nature of Debt (Purpose) BRE Postage	$.00	$25,000.00	$.00	$25,000.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 21747-4980 Nature of Debt (Purpose) Postage	$48.00	$.00	$48.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 21747-4980	$.00	$54.00	$.00	$54.00
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	$5,000.00	$.00	$5,000.00	$.00
Nature of Debt (Purpose) Printing Fin. F/R DIRMAIL AUG APPEAL NO.				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	$19,200.38	$.00	$19,200.38	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL OCT APPEAL N				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	$.00	$69,821.07	$.00	$69,821.07
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL FEB APPEAL N				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$.00	$32.94	$.00	$32.94
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor VICTORY ENVELOPE, INC. 1000 PARK ROAD P.O. BOX 159 CHANHASSEN, MN 55317-0159	$.00	$9,670.43	$.00	$9,670.43
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor VICTORY ENVELOPE, INC. 1000 PARK ROAD P.O. BOX 159 CHANHASSEN, MN 55317-0159 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$.00	$5,300.62	$.00	$5,300.62
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$1,922.00	$.00	$1,922.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$2,305.30	$.00	$2,305.30	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$2,474.90	$.00	$2,474.90	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$951.65	$.00	$951.65
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$2,407.30	$.00	$2,407.30

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTSHORE ENVELOPE 525 WEST 52ND STREET NEW YORK, NY 10019 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL FEB APPEAL N	$1,979.75	$.00	$1,979.75	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTSHORE ENVELOPE 525 WEST 52ND STREET NEW YORK, NY 10019 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL FEB APPEAL N	$8,766.00	$.00	$8,766.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTSHORE ENVELOPE 525 WEST 52ND STREET NEW YORK, NY 10019 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N	$7,590.90	$.00	$7,590.90	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Adjunct Staff	$.00	$41.56	$.00	$41.56
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Adjunct Staff	$.00	$129.30	$.00	$129.30
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598 Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2	$25.75	$.00	$25.75	$.00

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)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$25.75	$.00	$25.75	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$25.75	$.00	$25.75	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$25.75	$.00	$25.75	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$25.75	$.00	$25.75	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$39.00	$.00	$39.00	$.00
Nature of Debt (Purpose) XEROX QUARTERLY MAINTENANCE CHARGES FOR				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$77.25	$.00	$77.25	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				

2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule G (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$131.30	$.00	$131.30	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$131.30	$.00	$131.30	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$429.61	$.00	$429.61	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$429.61	$.00	$429.61	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				

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)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$39.00	$.00	$39.00
Nature of Debt (Purpose) XEROX QUARTERLY MAINTENANCE CHARGES FOR				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$131.30	$.00	$131.30
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				

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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$131.30	$.00	$131.30
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$429.61	$.00	$429.61
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$429.61	$.00	$429.61
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				

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)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$.00	$26.00	$.00	$26.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PREMIERE TECHNOLOGIES, INC. P.O. BOX 14024 NEWARK, NJ 07198-0024	$70.14	$.00	$70.14	$.00
Nature of Debt (Purpose) Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PREMIERE TECHNOLOGIES, INC. P.O. BOX 14024 NEWARK, NJ 07198-0024	$198.94	$.00	$198.94	$.00
Nature of Debt (Purpose) Telephone Long Distance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PREMIERE TECHNOLOGIES, INC. P.O. BOX 14024 NEWARK, NJ 07198-0024	$.00	$784.14	$.00	$784.14
Nature of Debt (Purpose) Telephone Service				

2) TOTALS This Period (last page to 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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD N. BLAKELY 1056 SUN VALLEY DR. ANNAPOLIS, MD 21401 Nature of Debt (Purpose) Travel	$.00	$30.30	$.00	$30.30
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102 Nature of Debt (Purpose) Catering Costs	$41.05	$.00	$41.05	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AARON C. CHANG 3300 LOCKHEED BLVD. #202 ALEXANDRIA, VA 22306 Nature of Debt (Purpose) Supplies	$.00	$20.56	$.00	$20.56
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 5923 BERKSHIRE CT. ALEXANDRIA, VA 22303 Nature of Debt (Purpose) Catering Costs	$.00	$35.90	$.00	$35.90
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 5923 BERKSHIRE CT. ALEXANDRIA, VA 22303 Nature of Debt (Purpose) Catering Costs	$.00	$92.31	$.00	$92.31
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KELLY M. KEATING 11704 POTOMAC CROSSING WAY #14 FAIRFAX, VA 22030 Nature of Debt (Purpose) Catering Costs	$.00	$95.17	$.00	$95.17

2) TOTALS This Period (last page in this line only)	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor JENNIFER L. MATHER 18411 N. LAKE SHADOW DR. BATON ROUGE, LA 70817	$31.34	$.00	$.00	$31.34
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KIMBERLY P. MONSON 410 NEW JERSEY AVE, SE WASHINGTON, DC 20003	$.00	$61.95	$.00	$61.95
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT J. MUCHOW 4449 N. 38TH ST. ARLINGTON, VA 22207	$233.89	$.00	$233.89	$.00
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT J. MUCHOW 4449 N. 38TH ST. ARLINGTON, VA 22207	$.00	$119.56	$.00	$119.56
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ABIGAIL PERLMAN 3202 RESERVOIR RD., NW WASHINGTON, DC 20007	$.00	$238.28	$.00	$238.28
Nature of Debt (Purpose) TRAVEL				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DONNA M. ANDERSON 4935 CLOVERDALE CT. LaPLATA, MD 20646	$.00	$250.00	$.00	$250.00
Nature of Debt (Purpose) Equipment (under $1,000)				

2) TOTALS This Period (last page in this line only)	$664,842.22
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$2,200,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$2,864,842.22

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 11-23-97
☐	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
☐	Electronic Filing	

JMB
PREPARER

11-25-97
DATE PREPARED

(4/98)