REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 3 12 08 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE
aka VICTORY '96

ADDRESS (number and street) ☐ Check if different than previously reported
BOX 974

CITY, STATE and ZIP CODE
AUSTIN, TX 78767

2. FEC IDENTIFICATION NUMBER
C00143743

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☒ January 31

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

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96			
6. (a)	Cash on Hand January 1, 19 96		$ 143,144.25
(b)	Cash on Hand at Beginning of Reporting Period	$ 247,659.02	
(c)	Total Receipts (from Line 18)	$ 768,052.81	$ 5,785,925.02
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,015,711.83	$ 5,929,069.27
7.	Total Disbursements (from Line 30)	$ 970,895.56	$ 5,884,253.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 44,816.27	$ 44,816.27
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 171,145.04	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
MRS. PAULETTE STANDEFER

Signature of Treasurer
Paulette Standefer

Date
1/30/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

	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)	28,201.45	890,449.41	11(a)(i)
ii. Unitemized	21,472.24	1,480,508.18	11(a)(ii)
iii. Total (add i and ii) ➤	49,673.69	2,370,957.59	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	999.00	19,827.70	11(c)
d. Total Contributions (add a iii, b and c) ➤	50,672.69	2,390,785.29	11(d)
12. Transfers From Affiliated/Other Party Committees	286,800.00	656,493.63	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	12,968.02	166,924.73	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,081.86	7,834.16	17
18. Transfers from Nonfederal Account for Joint Activity	416,530.24	2,563,887.21	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	768,052.81	5,785,925.02	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	351,522.57	3,222,037.81	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	219,017.60	1,406,076.32	21(a)(i)
ii. Non-Federal Share	438,100.90	2,857,360.54	21(a)(ii)
b. Other Federal Operating Expenditures	283,852.56	1,432,149.45	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	940,971.06	5,695,586.31	21(c)
22. Transfers to Affiliated/Other Party Committees	24,000.00	116,881.47	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,824.50	66,951.05	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		2,710.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		830.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		830.00	28(d)
29. Other Disbursements	100.00	1,294.17	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	970,895.56	5,884,253.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	532,794.66	3,026,892.46	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	50,672.69	2,390,785.29	32
33. Total Contribution Refunds (from line 28d)		830.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	50,672.69	2,389,955.29	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	502,870.16	2,838,225.77	35
36. Offsets to Operating Expenditures (from line 15)	12,968.02	166,924.73	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	489,902.14	2,671,301.04	37

FEC FORM 3P

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 6 for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BURT BARR & ASSOCIATES 304 S. RECORD STREET DALLAS, TEXAS 75202	1,689.63	5 050.65	1,689.63	5,050.65
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DATA DALLAS 1111 MOCKINGBIRD DALLAS, TEXAS 75247	1,329.64	45.08	45.08	1,329.64
Nature of Debt (Purpose): LIST MAINTENANCE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ALLYN & COMPANY 3232 MCKINNEY AVENUE DALLAS, TEXAS 75202	4,185.07	9,341.86	11,004.33	2,522.60
Nature of Debt (Purpose): FUNDRAISING PRINT & MAIL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MILLET, THE PRINTER 1000 S.ERVAY STREET DALLAS, TEXAS 75201	5,737.25	454.65	6,191.90	0
Nature of Debt (Purpose): FUNDRAISING PRINTING				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MAP APPLICATIONS, INC. BOX 1221 NORWICH, VT 05055	10,363.75	10,000.00	10,000.00	10,363.75
Nature of Debt (Purpose): LIST DEVELOPMENT				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DENSON CONSULTING 3429 EXECUTIVE CENTER DRIVE AUSTIN, TEXAS 78731	3,305.97	12,773.78	8,057.34	8,022.41
Nature of Debt (Purpose): COMPUTER EQUIPMENT				
1) SUBTOTALS This Period This Page (optional)				27,289.05
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WM. CHARLES BUNDREN & ASSOCIATES 2777 STEMMONS FREEWAY DALLAS, TEXAS 75207	35,885.21	0	0	35,885.21
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BARBARA JACKSON 8924 N. PLAZA COURT AUSTIN, TEXAS 78753	2,049.48	5,233.65	5,945.66	1,337.47
Nature of Debt (Purpose): COLLATERAL MATERIALS				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor POLITICAL SYSTEMS, INC. 2899 ROCHESTER ROAD ROCHESTER HILLS, MI 48307	3,549.76	5,000.00	5,000.00	3,549 76
Nature of Debt (Purpose): CONSULTING FEE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KARL ROVE & COMPANY BOX 1902 AUSTIN, TEXAS 78767	187,329.73	67,143.67	210,333.87	44,139.53
Nature of Debt (Purpose): FUNDRAISING/COLLATERAL MATERIAL				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMBASSADOR INVESTIGATIONS 216 E. BLANCO BOERNE, TEXAS 78006	5,506.58	639.00	0	6,145.58
Nature of Debt (Purpose): LEGAL FEES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GTE SOUTHWEST BOX 920041 DALLAS, TX 75392	1,325.53	7,106.33	1,325.53	7,106.33
Nature of Debt (Purpose): TELEPHONE EXPENSE				
1) SUBTOTALS This Period This Page (optional)				92,163.88
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LASER IMAGE 1525 N. STEMMONS FREEWAY DALLAS, TEXAS 75207	3,000.00	9,653.44	12,653.44	0
Nature of Debt (Purpose): MAIL SERVICES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA, VA 22314	0	3,455.76	0	3,455.76
Nature of Debt (Purpose): COMPLIANCE FEES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LDDS/WORLD COMM BOX 628067 ORLANDO, FLORIDA 32862-8067	0	13,369.69	11,174.63	2,195.06
Nature of Debt (Purpose): TELEPHONE EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DADY INSURANCE AGENCY BOX 2059 GEORGETOWN, TEXAS 78627-2059	0	794.00	0	794.00
Nature of Debt (Purpose): HEALTH INSURANCE EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LOCKART & ASSOCIATES 9508 JOLLYVILLE ROAD AUSTIN, TEXAS 78757	0	517.50	0	517.50
Nature of Debt (Purpose): AUDIT FEES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UNIVERSITY OF TX at AUSTIN DRAWER D UNIVERSITY STATION AUSTIN, TEXAS 78713	0	759.69	116.80	642.89
Nature of Debt (Purpose): MEETING EXPENSE				
1) SUBTOTALS This Period This Page (optional)				7,605.21
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 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PITNEY BOWES, INC. BOX 85390 LOUISVILLE, KY. 40285	0	2,164.47	287.41	1,877.06
Nature of Debt (Purpose): EQUIPMENT MAINTENANCE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SW EDUCATIONAL DEV. LAB 211 EAST 7TH STREET AUSTIN, TEXAS 78701	0	10,624.00	5,312.00	5,312.00
Nature of Debt (Purpose): RENT EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SWBT - 5033, - 3144 BOX 940012 DALLAS, TEXAS 75394	0	3,304.36	2 696.06	608.30
Nature of Debt (Purpose): TELEPHONE EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SHARP FINANCIAL SERVICE CO. BO 94578 CLEVELAND, OH 44101-4578	0	1.716.12	858.06	858.06
Nature of Debt (Purpose): EQUIPMENT MAINTENANCE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DAHILL INDUSTRIES, INC 8200 CAMERON ROAD AUSRIN, TEXAS 78753	0	1,215.72	110.42	1,105.30
Nature of Debt (Purpose): OFFICE SUPPLIES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor OMNI HOTEL/SOUTH PARK 4140 GOVENOR'S ROW AUSTIN, TEXAS 78744	0	4,889.16	2,186.42	2,702.74
Nature of Debt (Purpose): MEETING EXPENSE				
1) SUBTOTALS This Period This Page (optional)				12,463.46
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

Name of Committee (In Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LONE STAR - LONG DISTANCE BOX 4346 HOUSTON, TEXAS 77210	0	5,613.76	2,106.35	3,507.41
Nature of Debt (Purpose): TELEPHONE EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor OFFICE DEPOT CARD PLAN BOX 182378 COLUMBUS, OHIO 43218-2378	0	865.40	309.29	556.11
Nature of Debt (Purpose): OFFICE SUPPLY				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MICRO ACCOUNTING SOLUTIONS 1950 STEMMONS FREEWAY DALLAS, TEXAS 75207	0	2,750.64	1,375.32	1,375.32
Nature of Debt (Purpose): COMPUTER SUPPLIES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SECURITY STATE BANK BOX 267 ABLINE, TEXAS 79604-0267	0	650.00	0	650.00
Nature of Debt (Purpose): EQUIPMENT PURCHASE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NRCC 320 FIRST STREET, SE WASHINGTON, DC 20003	0	595.08	0	595.08
Nature of Debt (Purpose): MEDIA EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN LEGAL TECH 300 PREMIER PLACE DALLAS, TEXAS 75206	0	701.50	0	701.50
Nature of Debt (Purpose): LEGAL FEES				
1) SUBTOTALS This Period This Page (optional)				7,385.42
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka Victory 96	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WHITFIELD & ASSOCIATES BOX 10260 AUSTIN, TEXAS 78766	0	4,128.12	448.48	3,679.64
Nature of Debt (Purpose): ADMIN PRINTING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor STEPHEN P. PAYNE 863 MYTERLEA HOUSTON, TEXAS 77079	0	1,861.15	1,039.32	821.83
Nature of Debt (Purpose): TELEPHONE EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF BARRY WILLIAMSON 807 BRAZOS AUSTIN, TEXAS 78701	0	1,000.73	167.46	833.27
Nature of Debt (Purpose): PRINTING EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL LT96 BOX 3025 HOUSTON, TEXAS 77097	0	2,287.77	456.93	1,830.84
Nature of Debt (Purpose): TELEPHONE EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL 712 HUNTLAND DRIVE AUSTIN, TEXAS 78752	0	10,438.07	0	10,438.07
Nature of Debt (Purpose): TELEPHONE EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HYATT REGENCY - HOUSTON 1200 LOUISIANA HOUSTON, TEXAS 77002	0	634.37	0	634.37
Nature of Debt (Purpose): DINNER EXPENSE				
1) SUBTOTALS This Period This Page (optional)				18,238.02
2) TOTALS This Period (last page in this line only)				171,145.04
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)				171,145.04

FEC Form 3P

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Mr. Charles H. McKinney 914 East Carrol Street Harlingen, TX 78550-4356	EMPLOYER N/A	DATE 11/26/96	AMOUNT 50.00
Receipt for:	OCCUPATION retired Aggregate YTD: $	250.00	
B. Mr. Wirt Davis, II 1201 Main Street, Suite 1515 Dallas, TX 75202-3997	EMPLOYER Self	DATE 11/26/96	AMOUNT 50.00
Receipt for:	OCCUPATION Investments Aggregate YTD: $	600.00	
C. Mr. Sam Sparks P.O. Box 130 Progreso, TX 78579-0130	EMPLOYER Self Employed	DATE 11/26/96	AMOUNT 75.00
Receipt for:	OCCUPATION Farmer Aggregate YTD: $	675.00	
D. Mr. James C. Ruby, Jr. P.O. Box 800 Buda, TX 78610-0800	EMPLOYER Self	DATE 11/26/96	AMOUNT 75.00
Receipt for:	OCCUPATION Rancher Aggregate YTD: $	485.00	
E. Mr. Larry Cernosek 4527 Red Bluff Road Pasadena, TX 77503-4335	EMPLOYER Larry Cernosek Enterprises Inc	DATE 11/26/96	AMOUNT 50.00
Receipt for:	OCCUPATION Automotive Paint & Body Towing Aggregate YTD: $	250.00	
F. Mr. Ray Alderman 503 South Main Street Winters, TX 79567	EMPLOYER Self	DATE 11/27/96	AMOUNT 250.00
Receipt for:	OCCUPATION Rancher Aggregate YTD: $	275.00	
G. Mr. Robert J. Tiffany 2 Winners Circle Abilene, TX 79606-5631	EMPLOYER Equitable Life of N.Y.	DATE 11/27/96	AMOUNT 50.00
Receipt for:	OCCUPATION Life Insurance Executive Aggregate YTD: $	250.00	
SUBTOTAL of Receipts This Page (optional)			600.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Robert B. Sweeney P.O. Box 1921 Fort Worth, TX 76101-1921	EMPLOYER R E Sweeney Lumber	DATE 11/27/96	AMOUNT 100.00
	OCCUPATION Pres		
Receipt for:	Aggregate YTD: $	450.00	
B. Mrs. A. H. Hughey 4010 Las Vegas Drive El Paso, TX 79902-1364	EMPLOYER	DATE 11/27/96	AMOUNT 25.00
	OCCUPATION Housewife		
Receipt for:	Aggregate YTD: $	220.00	
C. Mr. W. E. Long 9585 Longmont Drive Houston, TX 77063-1026	EMPLOYER -	DATE 11/27/96	AMOUNT 100.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	350.00	
D. Mr. Louis H. Haring, Jr. 2214 Camelback San Antonio, TX 78209-4262	EMPLOYER Haring Energy Co.	DATE 11/27/96	AMOUNT 30.00
	OCCUPATION Petroleum Geologist		
Receipt for:	Aggregate YTD: $	230.00	
E. Mrs. Jere Clayton Hubbard 1 Lazywood Lane Midland, TX 79705	EMPLOYER Ole Blue--Self	DATE 11/27/96	AMOUNT 25.00
	OCCUPATION Investments--Housewife		
Receipt for:	Aggregate YTD: $	1,110.00	
F. Mrs. Mary Jo Scheideman 4968 Westbriar Dr. Fort Worth, TX 76109-3132	EMPLOYER Info Requested	DATE 11/27/96	AMOUNT 100.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
G. Mr. Steve D. Cox P.O. Box 1100 Lamesa, TX 79331-1100	EMPLOYER Info Requested	DATE 11/27/96	AMOUNT 25.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	525.00	

SUBTOTAL of Receipts This Page (optional)	405.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Preston A. Peak 3500 Princeton Avenue Dallas, TX 75205-3247	EMPLOYER Self	DATE 12/02/96	AMOUNT 75.00
	OCCUPATION Investments		
Receipt for:	Aggregate YTD: $	545.00	
B. LTC Harry F. Schwethelm, Jr. PO Box 1735 Kerrville, TX 78029-1735	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 5.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	405.00	
C. Mr. W. L. Zirjacks 603 North Main Victoria, TX 77901-6510	EMPLOYER -	DATE 12/02/96	AMOUNT 30.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	290.00	
D. Mr. F. M. Brownfield Mitchell County Chairman 967 Marshall Colorado City, TX 79512	EMPLOYER Self	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Real Estate & Investment		
Receipt for:	Aggregate YTD: $	500.00	
E. Mr. Ralph McLaughlin P.O. Box 1672 Big Spring, TX 79721-1672	EMPLOYER Self	DATE 12/02/96	AMOUNT 20.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	395.00	
F. Mr. Duncan E. Boeckman 5380 Nakoma Drive Dallas, TX 75209	EMPLOYER	DATE 12/02/96	AMOUNT 1,000.00
	OCCUPATION Attorney		
Receipt for:	Aggregate YTD: $	1,000.00	
G. Mr. Harry W. Bass, Jr. 8333 Douglas Avenue #1400 Dallas, TX 75225-5821	EMPLOYER The Bass Foundation	DATE 12/02/96	AMOUNT 1,000.00
	OCCUPATION Executive		
Receipt for:	Aggregate YTD: $	1,000.00	
SUBTOTAL of Receipts This Page (optional)			2,180.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Bettye W. Platt 7517 Tripp Amarillo, TX 79121-1805	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 25.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	225.00	
B. Mrs. Nancy Cox 1107 Vaupon Valley Road Austin, TX 78746	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 75.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	575.00	
C. Mr. Brian E. O'Brien 220 Arborway St. Houston, TX 77057-1320	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 10.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	310.00	
D. Mrs. Margaret R. Banks Route 1 Box 172 Chappell Hill, TX 77426-9505	EMPLOYER -	DATE 12/02/96	AMOUNT 30.00
	OCCUPATION Housewife		
Receipt for:	Aggregate YTD: $	230.00	
E. Mrs. Louise Gorelick 120 Spanish Oak Lane Kerrville, TX 78028-9500	EMPLOYER -	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	261.50	
F. Mr. Levi Q. Greer P.O. Box 352 Haskell, TX 79521-0352	EMPLOYER -	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	250.00	
G. Mrs. Grace R. Fickling 12158 County Road 4017 Kemp, TX 75143-3774	EMPLOYER -	DATE 12/02/96	AMOUNT 75.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	250.00	
SUBTOTAL of Receipts This Page (optional)			315.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Stacy E. Terhune Route 3 Box 22 Perryton, TX 79070	EMPLOYER Self Employed	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Farmer		
Receipt for:	Aggregate YTD: $	225.00	
B. Mr. James T. Evans 2103 Commonwealth Street Houston, TX 77006-1805	EMPLOYER James T. Evans	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Attorney		
Receipt for:	Aggregate YTD: $	1,250.00	
C. Mr. Stansell Clement P.O. Box 89 Lamesa, TX 79331-0089	EMPLOYER Self	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Lawyer		
Receipt for:	Aggregate YTD: $	300.00	
D. Ms. Cynthia S. Simons 403 Greenway Circle Tyler, TX 75701-7843	EMPLOYER -	DATE 12/02/96	AMOUNT 35.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	235.00	
E. Ms. Nancy C. Allen 5130 Green Tree Rd. Houston, TX 77056	EMPLOYER Self	DATE 12/02/96	AMOUNT 75.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	1,075.00	
F. Mr. Robert L. Lehmann PO Box 98 Buckholts, TX 76518-0098	EMPLOYER U.S. Navy (Aviation/Missles)	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Retired Fed Civil Service		
Receipt for:	Aggregate YTD: $	650.00	
G. Mr. Peter K. Hummel 4513 Westside Dr. Dallas, TX 75209	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 200.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	300.00	

SUBTOTAL of Receipts This Page (optional)	510.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Robert Pender 4803 St. Andrews Dr. College Station, TX 77845	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 100.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	600.00	
B. Mr. Ray E. Jones 11506 West Ricks Cr. Dallas, TX 75230-3037	EMPLOYER Masterguard L.P.	DATE 12/02/96	AMOUNT 50.00
	OCCUPATION Self-Investments		
Receipt for:	Aggregate YTD: $	800.00	
C. Mr. Aubrey K. McClendon PO Box 18496 Oklahoma City, OK 73154	EMPLOYER Info Requested	DATE 12/02/96	AMOUNT 2,000.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	2,000.00	
D. Mr. Peter O'Donnell, Jr. 100 Crescent Court Suite 1690 Dallas, TX 75201-1884	EMPLOYER Self	DATE 12/03/96	AMOUNT 1,000.00
	OCCUPATION Investments		
Receipt for:	Aggregate YTD: $	1,000.00	
E. Mr. Edward O. Vetter 5333 Walnut Hill Lane Dallas, TX 75229	EMPLOYER Self	DATE 12/03/96	AMOUNT 100.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	1,100.00	
F. The Hon. Charles Ben Howell P.O. Box 140940-0940 Dallas, TX 75214	EMPLOYER Court of Appeals	DATE 12/03/96	AMOUNT 250.00
	OCCUPATION Justice		
Receipt for:	Aggregate YTD: $	1,227.00	
G. Mr. Frank L. Halla 1005 E. Baltimore Dr. El Paso, TX 79902	EMPLOYER -	DATE 12/03/96	AMOUNT 100.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	700.00	
SUBTOTAL of Receipts This Page (optional)			3,600.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Dr. Sellers J. Thomas, Jr. 106 Maple Valley Houston, TX 77056-1008	EMPLOYER N/A	DATE 12/03/96	AMOUNT 250.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	1,150.00	
B. Mr. James K. Nance 4856 Post Oak Timber Drive Houston, TX 77056-2210	EMPLOYER -	DATE 12/03/96	AMOUNT 100.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	700.00	
C. Dr. John J. Andujar 2951 Benbrook Blvd. Fort Worth, TX 76109	EMPLOYER	DATE 12/03/96	AMOUNT 350.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	350.00	
D. Mr. Kenneth R. Howard 12515 Blackstone Court Houston, TX 77077-2407	EMPLOYER WMS and Mittle	DATE 12/03/96	AMOUNT 100.00
	OCCUPATION Chairman and CEO		
Receipt for:	Aggregate YTD: $	1,100.00	
E. Mr. N. J. Rogers P.O. Box 1310 Beaumont, TX 77704	EMPLOYER Self	DATE 12/03/96	AMOUNT 500.00
	OCCUPATION Optometrist		
Receipt for:	Aggregate YTD: $	500.00	
F. Mr. Ralph Wilson 5006 Sunflower Lane Temple, TX 76502	EMPLOYER -	DATE 12/03/96	AMOUNT 500.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	500.00	
G. Mrs. Beryl Milburn 3412 Mount Bonnell Road Austin, TX 78731-5850	EMPLOYER -	DATE 12/03/96	AMOUNT 250.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	250.00	
SUBTOTAL of Receipts This Page (optional)			2,050.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Jack Garey 11607 North Lamar Austin, TX 78753	EMPLOYER Garey Construction	DATE 12/03/96	AMOUNT 500.00
	OCCUPATION Construction		
Receipt for:	Aggregate YTD: $	2,000.00	
B. Mr. Chris M. Minnick 1111 Bagby Street #1600 Houston, TX 77002	EMPLOYER Coventry Investment	DATE 12/03/96	AMOUNT 250.00
	OCCUPATION Real Estate		
Receipt for:	Aggregate YTD: $	850.00	
C. Mr. Alan Hardin 4217 Lively Lane Dallas, TX 75220-6423	EMPLOYER Info Requested	DATE 12/03/96	AMOUNT 500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	500.00	
D. Dr. C. W. Doubleday 515 Post Oak Boulevard Suite 535 Houston, TX 77027-9408	EMPLOYER Self	DATE 12/03/96	AMOUNT 50.00
	OCCUPATION Physician		
Receipt for:	Aggregate YTD: $	575.00	
E. Mr. James T. Evans 2103 Commonwealth Street Houston, TX 77006-1805	EMPLOYER James T. Evans	DATE 12/03/96	AMOUNT 100.00
	OCCUPATION Attorney		
Receipt for:	Aggregate YTD: $	1,250.00	
F. Mr. Frank Fickett P.O. Box O Burnet, TX 78611	EMPLOYER Retired	DATE 12/03/96	AMOUNT 500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	500.00	
G. Mr. George Moriarty 12635 Scarsdale #1017 San Antonio, TX 78217	EMPLOYER Info Requested	DATE 12/03/96	AMOUNT 19.49
	OCCUPATION		
Receipt for:	Aggregate YTD: $	336.49	
SUBTOTAL of Receipts This Page (optional)			1,919.49
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Joe C. Sumner, III 2703 Paradise Street Vernon, TX 76384-5228	EMPLOYER Self Employed	DATE 12/04/96	AMOUNT 200.00
Receipt for:	OCCUPATION Farming/ranching Aggregate YTD: $		1,300.00
B. Mr. J. G. Rathmell P.O. Box 311 Zapata, TX 78076-0311	EMPLOYER Self Employed	DATE 12/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Rancher Aggregate YTD: $		500.00
C. The Hon. William N. Thomas 2410 Park Street Greenville, TX 75401-5217	EMPLOYER State of Texas	DATE 12/04/96	AMOUNT 150.00
Receipt for:	OCCUPATION State Legislator Aggregate YTD: $		1,150.00
D. Mr. James H. Rowsey 133 Ariba Drive San Antonio, TX 78216-7602	EMPLOYER Self	DATE 12/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Oil&Gas Production Investor Aggregate YTD: $		1,100.00
E. Mr. L. E. Magne 5555 Del Monte #1806 Houston, TX 77056-4120	EMPLOYER -	DATE 12/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $		600.00
F. Mr. John K. Funk 5827 Club Oaks Dallas, TX 75249-7029	EMPLOYER Self	DATE 12/04/96	AMOUNT 600.00
Receipt for:	OCCUPATION Oil Business Aggregate YTD: $		2,400.00
G. Mr. Wiley L. Mossy, Jr. 5918 Green Tree Road Houston, TX 77057-1416	EMPLOYER Mossy Oldsmobile	DATE 12/04/96	AMOUNT 500.00
Receipt for:	OCCUPATION Auto Dealer Aggregate YTD: $		1,500.00
SUBTOTAL of Receipts This Page (optional)			1,750.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Dr. Kenneth H. Cooper, M.D. 6564 Valleybrook Drive Dallas, TX 75240	EMPLOYER Cooper Aerobics Center	DATE 12/04/96	AMOUNT 250.00
Receipt for:	OCCUPATION Physician Aggregate YTD: $ 2,250.00		
B. Mr. Wales Madden, Jr. P.O. Box 15288 Amarillo, TX 79105-5288	EMPLOYER Self	DATE 12/04/96	AMOUNT 150.00
Receipt for:	OCCUPATION Investments/Attorney Aggregate YTD: $ 2,650.00		
C. Mr. Barry B. Putegnat 44 West Jefferson Street #D Brownsville, TX 78520-6216	EMPLOYER Service Industrial, Inc.	DATE 12/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Businessman Aggregate YTD: $ 700.00		
D. Ms. Juanita Jackson RR 3 Box 3173 Naples, TX 75568	EMPLOYER	DATE 12/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Homemaker Aggregate YTD: $ 350.00		
E. Mrs. Lillian Niederhofer P.O. Box 1439 Conroe, TX 77305	EMPLOYER -	DATE 12/04/96	AMOUNT 25.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 226.00		
F. Ms. Flossie Sweat 8208 Daleview Drive Austin, TX 78757-7537	EMPLOYER Info Requested	DATE 12/04/96	AMOUNT 15.00
Receipt for:	OCCUPATION Aggregate YTD: $ 235.00		
G. Dr. Marcos M. Reis 864 Central Boulevard, #700 Brownsville, TX 78520-7539	EMPLOYER Self	DATE 12/04/96	AMOUNT 75.00
Receipt for:	OCCUPATION Physician Aggregate YTD: $ 1,275.00		
SUBTOTAL of Receipts This Page (optional)			715.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Charles D. Haley 2910 Faulkner Rowlett, TX 75088 Receipt for:	EMPLOYER - OCCUPATION Housewife Aggregate YTD: $	DATE 12/04/96 1,171.00	AMOUNT 36.00
B. Mr. C. B. Branch 103 Ranger Creek Road Boerne, TX 78006-5624 Receipt for:	EMPLOYER - OCCUPATION Retired Aggregate YTD: $	DATE 12/04/96 1,000.00	AMOUNT 500.00
C. Mr. N. F. Smith 500 Earle Street Quanah, TX 79252-4640 Receipt for:	EMPLOYER First National Bank OCCUPATION Banker Aggregate YTD: $	DATE 12/04/96 335.00	AMOUNT 35.00
D. Mr. Richard S. Harvey P.O. Box 446 Tyler, TX 75710-0446 Receipt for:	EMPLOYER self OCCUPATION Investor/Rancher Aggregate YTD: $	DATE 12/05/96 500.00	AMOUNT 100.00
E. Mr. Curtis A. Baker 102 N. College,Suite 1200 Tyler, TX 75702 Receipt for:	EMPLOYER Info Requested OCCUPATION Aggregate YTD: $	DATE 12/05/96 250.00	AMOUNT 250.00
F. Mr. Robert Carney 619 S. Fleishel Ave. Suite 101 Tyler, TX 75701 Receipt for:	EMPLOYER Info Requested OCCUPATION Aggregate YTD: $	DATE 12/05/96 250.00	AMOUNT 250.00
G. Mr. Charles J. Wyly, Jr. 8080 North Central Expressway Suite # 1100, Box 33 Dallas, TX 75206-1806 Receipt for:	EMPLOYER Sterling Software, Inc. OCCUPATION Vice Chairman Aggregate YTD: $	DATE 12/06/96 1,000.00	AMOUNT 1,000.00

SUBTOTAL of Receipts This Page (optional) 2,171.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Preston A. Peak 3500 Princeton Avenue Dallas, TX 75205-3247	EMPLOYER Self	DATE 12/06/96	AMOUNT 250.00
	OCCUPATION Investments		
Receipt for:	Aggregate YTD: $	545.00	
B. Colonel James T. Long, Ret. 14223 Hunter Hill Drive San Antonio, TX 78217-1349	EMPLOYER Intelogic	DATE 12/06/96	AMOUNT 50.00
	OCCUPATION Logistician Retired		
Receipt for:	Aggregate YTD: $	350.00	
C. Ms. Sue W. Briscoe 3404 American Drive #3219 Lago Vista, TX 78645-6561	EMPLOYER -	DATE 12/06/96	AMOUNT 50.00
	OCCUPATION retired		
Receipt for:	Aggregate YTD: $	900.00	
D. Mr. Ernest C. Riker 2030 Winrock #757 Houston, TX 77057-3947	EMPLOYER Ston Lewis & Assoc.	DATE 12/06/96	AMOUNT 50.00
	OCCUPATION Security Consultant		
Receipt for:	Aggregate YTD: $	250.00	
E. Mr. Jerry E. Chiles One West Loop South #815 Houston, TX 77027-9009	EMPLOYER JEC Ventures Corp.	DATE 12/06/96	AMOUNT 75.00
	OCCUPATION President		
Receipt for:	Aggregate YTD: $	1,075.00	
F. Mr. H. Ward Lay 5956 Sherry Lane, Suite 1616 Dallas, TX 75225	EMPLOYER Cross Creek, Inc.	DATE 12/06/96	AMOUNT 500.00
	OCCUPATION Owner		
Receipt for:	Aggregate YTD: $	1,500.00	
G. Mr. John S. Howell, III 1101 Broad Street Fort Worth, TX 76106-1529	EMPLOYER Howell Instruments	DATE 12/06/96	AMOUNT 1,000.00
	OCCUPATION C.E.O.		
Receipt for:	Aggregate YTD: $	1,000.00	
SUBTOTAL of Receipts This Page (optional)			1,975.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Robert L. Williamson, III 236 Woodhill Drive Mesquite, TX 75149 Receipt for:	EMPLOYER Sub & Dip International, Inc. OCCUPATION President Aggregate YTD: $ 2,100.00	DATE 12/06/96	AMOUNT 100.00
B. Ms. Flora Cameron Atherton 315 Westover Rd. San Antonio, TX 78209 Receipt for:	EMPLOYER Info Requested OCCUPATION Aggregate YTD: $ 250.00	DATE 12/06/96	AMOUNT 250.00
C. Mr. Ross E. Brannian P.O. Box 45011 Dallas, TX 75245 Receipt for:	EMPLOYER Self OCCUPATION Geophysical Consultant Aggregate YTD: $ 276.00	DATE 12/09/96	AMOUNT 25.00
D. Dr. Meredith Mallory, Jr. 9700 Crownhill Boulevard, #601 San Antonio, TX 78209-1130 Receipt for:	EMPLOYER Meredith Mallory, Jr., Invest. OCCUPATION Oil Executive Aggregate YTD: $ 3,575.00	DATE 12/09/96	AMOUNT 75.00
E. Dr. Burton E. Grossman 200 Concord Plaza, Suite 200 San Antonio, TX 78216 Receipt for:	EMPLOYER Owner/InterContinental Bank OCCUPATION Shares Corporation Aggregate YTD: $ 850.00	DATE 12/09/96	AMOUNT 100.00
F. Mr. Alvin M. Owsley 3000 One Shell Plaza Houston, TX 77002 Receipt for:	EMPLOYER Self OCCUPATION Manufacturer Aggregate YTD: $ 500.00	DATE 12/09/96	AMOUNT 500.00
G. Mr. Ferdinand J. John 4350 Big Bend Avenue Port Arthur, TX 77642-5657 Receipt for:	EMPLOYER N/A OCCUPATION Retired Aggregate YTD: $ 340.00	DATE 12/09/96	AMOUNT 35.00
SUBTOTAL of Receipts This Page (optional)			1,085.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. A. K. Jacobson P.O. Box 970 Comfort, TX 78013-0970	EMPLOYER Semi-retired/self	DATE 12/09/96	AMOUNT 100.00
Receipt for:	OCCUPATION Jacobson-Berger Capital Corp. Aggregate YTD: $		600.00
B. Mr. Billy H. Gragg P.O. Box 678 Palestine, TX 75802-0678	EMPLOYER Self	DATE 12/10/96	AMOUNT 50.00
Receipt for:	OCCUPATION Attorney Aggregate YTD: $		1,500.00
C. Mrs. Earlene K. Monroe 2410 Mimosa Drive, #1 Houston, TX 77019-6078	EMPLOYER -	DATE 12/10/96	AMOUNT 25.00
Receipt for:	OCCUPATION Homemaker Aggregate YTD: $		235.00
D. Mr. Phillip P. Adams 3000 Briarcrest Drive, #508 Bryan, TX 77802-3054	EMPLOYER Self	DATE 12/10/96	AMOUNT 1,000.00
Receipt for:	OCCUPATION Insurance Aggregate YTD: $		1,192.00
E. Dr. D. J. Sibley, Jr. 2210 Windsor Road Austin, TX 78703-3115	EMPLOYER -	DATE 12/11/96	AMOUNT 19.49
Receipt for:	OCCUPATION Retired Physician Aggregate YTD: $		577.49
F. Mr. George Bickel 2616 Alan A Dale Irving, TX 75061-6419	EMPLOYER self	DATE 12/11/96	AMOUNT 19.49
Receipt for:	OCCUPATION Realtor/Builder-Retired Aggregate YTD: $		490.49
G. Mr. Richard S. Harvey P.O. Box 446 Tyler, TX 75710-0446	EMPLOYER self	DATE 12/11/96	AMOUNT 100.00
Receipt for:	OCCUPATION Investor/Rancher Aggregate YTD: $		500.00
SUBTOTAL of Receipts This Page (optional)			1,313.98
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. G. Cameron Duncan 333 Paseo Encinal San Antonio, TX 78212	EMPLOYER Lykes Bros. Inc.	DATE 12/11/96	AMOUNT 19.49
	OCCUPATION Rancher		
Receipt for:	Aggregate YTD: $	644.49	
B. Mrs. Helen A. Williams 1201 South Dwight Avenue Monahans, TX 79756	EMPLOYER Self	DATE 12/11/96	AMOUNT 50.00
	OCCUPATION Investor		
Receipt for:	Aggregate YTD: $	235.00	
C. Mr. Robert E. Sweeney P.O. Box 1921 Fort Worth, TX 76101-1921	EMPLOYER R E Sweeney Lumber	DATE 12/11/96	AMOUNT 100.00
	OCCUPATION Pres		
Receipt for:	Aggregate YTD: $	450.00	
D. Mr. Richard O. Hubbard, MD 1824 Westover Square Fort Worth, TX 76107	EMPLOYER Self	DATE 12/11/96	AMOUNT 19.49
	OCCUPATION Surgeon		
Receipt for:	Aggregate YTD: $	1,119.49	
E. Mr. Robert A. Nickell 1909 Cottonwood Valley Circle, Irving, TX 75038	EMPLOYER Tucker Rocky Distributing	DATE 12/11/96	AMOUNT 1,000.00
	OCCUPATION President		
Receipt for:	Aggregate YTD: $	1,500.00	
F. Mr. James J. O'Neill 5036 Radbrook Place Dallas, TX 75220	EMPLOYER ONEX Food Services	DATE 12/11/96	AMOUNT 1,000.00
	OCCUPATION Businessman		
Receipt for:	Aggregate YTD: $	1,000.00	
G. Mr. Bernard A. Paulson 5310 Greenbriar Drive Corpus Christi, TX 78413-2827	EMPLOYER -	DATE 12/11/96	AMOUNT 30.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	280.00	
SUBTOTAL of Receipts This Page (optional)			2,218.98
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Bette Hervey 625 Cresta Alta El Paso, TX 79912	EMPLOYER -	DATE 12/11/96	AMOUNT 50.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	550.00	
B. Mr. Preston Geren 32 Valley Ridge Rd. Fort Worth, TX 76107-3108	EMPLOYER Self	DATE 12/11/96	AMOUNT 250.00
Receipt for:	OCCUPATION Investments Aggregate YTD: $	250.00	
C. Mr. R. R. Bailey 3017 Alta Vista San Angelo, TX 76904-7401	EMPLOYER GTE -- Retired	DATE 12/11/96	AMOUNT 100.00
Receipt for:	OCCUPATION Executive Aggregate YTD: $	230.00	
D. Mr. Jairus G. Beck 4811 Fountainhead Dr. Houston, TX 77066-2638	EMPLOYER Self	DATE 12/11/96	AMOUNT 540.00
Receipt for:	OCCUPATION RETIRED Aggregate YTD: $	625.00	
E. Mr. James Carroll 612 Basswood St. Victoria, TX 77904-9694	EMPLOYER GTE	DATE 12/11/96	AMOUNT 20.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	235.00	
F. Mrs. Debbie Moutsos P.O. Box 2583 South Padre Island, TX 78597	EMPLOYER Info Requested	DATE 12/11/96	AMOUNT 700.00
Receipt for:	OCCUPATION Aggregate YTD: $	700.00	
G. Mrs. Lisa Smith 4334 Fernside Drive Pasadena, TX 77505	EMPLOYER Info Requested	DATE 12/11/96	AMOUNT 100.00
Receipt for:	OCCUPATION Aggregate YTD: $	725.00	
SUBTOTAL of Receipts This Page (optional)			1,760.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Woody L. Hunt 4939 Meadow Lake El Paso, TX 79922	EMPLOYER Hunt Building Corp.	DATE 12/11/96	AMOUNT 250.00
	OCCUPATION Developer/Contractor		
Receipt for:	Aggregate YTD: $	4,250.00	
B. Mrs. Ann M. Moody 5 Colony Park Dr. Galveston, TX 77551-1739	EMPLOYER Info Requested	DATE 12/11/96	AMOUNT 200.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	625.00	
C. Mrs. Ann M. Moody 5 Colony Park Dr. Galveston, TX 77551-1739	EMPLOYER Info Requested	DATE 12/11/96	AMOUNT 75.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	625.00	
D. Mr. Vaughan B. Meyer P.O. Box 6985 San Antonio, TX 78209	EMPLOYER Art Holmes, Inc.	DATE 12/12/96	AMOUNT 250.00
	OCCUPATION Land Developer/Builder		
Receipt for:	Aggregate YTD: $	775.00	
E. Ms. Rebecca S. Wallace 3500 Milton Avenue Dallas, TX 75205	EMPLOYER -	DATE 12/12/96	AMOUNT 100.00
	OCCUPATION Homemaker		
Receipt for:	Aggregate YTD: $	300.00	
F. Mr. A. P. Merritt 4500 Stone Road Kilgore, TX 75662	EMPLOYER Merritt Tool Co	DATE 12/12/96	AMOUNT 500.00
	OCCUPATION Owner		
Receipt for:	Aggregate YTD: $	600.00	
G. Ms. Flossie Sweat 8208 Daleview Drive Austin, TX 78757-7537	EMPLOYER Info Requested	DATE 12/12/96	AMOUNT 15.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	235.00	

SUBTOTAL of Receipts This Page (optional)	1,390.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. John G. Pew 3525 Turtle Creek Boulevard Apt. 16-B Dallas, TX 75219-5518	EMPLOYER -	DATE 12/12/96	AMOUNT 250.00
Receipt for:	OCCUPATION Housewife Aggregate YTD: $ 750.00		
B. Mr. Richard E. Upshaw 5007 Richmond Rd. Tyler, TX 75703	EMPLOYER US Enterprises	DATE 12/13/96	AMOUNT 100.00
Receipt for:	OCCUPATION Rest. Aggregate YTD: $ 600.00		
C. Mr. Billy B. Storey P.O. Box 460 Groves, TX 77619-0460	EMPLOYER Self	DATE 12/13/96	AMOUNT 25.00
Receipt for:	OCCUPATION Consultant Aggregate YTD: $ 225.00		
D. Mr. Jeff M. Graham 203 East Marfa Avenue Alpine, TX 79830-2620	EMPLOYER -	DATE 12/16/96	AMOUNT 25.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 258.00		
E. Mr. Wally Morgan 4548 Alta Vista Lane Dallas, TX 75239	EMPLOYER N/A	DATE 12/16/96	AMOUNT 15.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 205.00		
F. Mr. Randall L. Rosenberry 4045 Treadway Road Apt. 1705 Beaumont, TX 77706-7128	EMPLOYER Firestone	DATE 12/16/96	AMOUNT 63.00
Receipt for:	OCCUPATION Chemical Engineer Aggregate YTD: $ 324.00		
G. Mr. Jonathan B. Newton P.O. Box 1491 Rockwall, TX 75087	EMPLOYER	DATE 12/16/96	AMOUNT 250.00
Receipt for:	OCCUPATION Attorney Aggregate YTD: $ 750.00		
SUBTOTAL of Receipts This Page (optional)			728.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Ms. Ragna L. Billingsley Route 6, Box 47 Huntsville, TX 77340	EMPLOYER N/A	DATE 12/16/96	AMOUNT 85.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	1,590.00	
B. Dr. Stephen O'Grady 7100 Rochelle Lane Amarillo, TX 79109	EMPLOYER HPH	DATE 12/16/96	AMOUNT 100.00
Receipt for:	OCCUPATION Pediatrician Aggregate YTD: $	245.00	
C. Mr. Allen Wright 1929 River Oaks Rd. Abilene, TX 79605-4848	EMPLOYER N/A	DATE 12/16/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	300.00	
D. Ms. Vijay Krishen 4127 Long Grove Dr. Seabrook, TX 77586-4222	EMPLOYER Documentation Data Man. Syst.	DATE 12/16/96	AMOUNT 100.00
Receipt for:	OCCUPATION C.E.O. Aggregate YTD: $	650.00	
E. Mr. Gene Perry P.O. Drawer 1478 Ozona, TX 76943	EMPLOYER Self	DATE 12/16/96	AMOUNT 250.00
Receipt for:	OCCUPATION Rancher Aggregate YTD: $	250.00	
F. Mr. M. Lance Phillips 310 S. Ross Mexia, TX 76667	EMPLOYER TAP Operating Co., Inc.	DATE 12/16/96	AMOUNT 62.50
Receipt for:	OCCUPATION Owner/Ind. Oil & Gas Productio Aggregate YTD: $	437.50	
G. Mr. Bert F. Winston, Jr. P.O. Box 248 Bunt, TX 78024-0248	EMPLOYER Self	DATE 12/17/96	AMOUNT 100.00
Receipt for:	OCCUPATION Investments Aggregate YTD: $	350.00	
SUBTOTAL of Receipts This Page (optional)			797.50
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. A. H. Hughey 4010 Las Vegas Drive El Paso, TX 79902-1364	EMPLOYER	DATE 12/17/96	AMOUNT 25.00
Receipt for:	OCCUPATION Housewife Aggregate YTD: $	220.00	
B. Mr. Preston A. Peak 3500 Princeton Avenue Dallas, TX 75205-3247	EMPLOYER Self	DATE 12/19/96	AMOUNT 100.00
Receipt for:	OCCUPATION Investments Aggregate YTD: $	545.00	
C. Mr. Jeff N. Graham 203 East Marfa Avenue Alpine, TX 79830-2620	EMPLOYER -	DATE 12/19/96	AMOUNT 25.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	258.00	
D. Mr. Charles A. Saunders 19 Willowrun Drive Houston, TX 77024-7618	EMPLOYER Fulbright & Jaworski	DATE 12/19/96	AMOUNT 150.00
Receipt for:	OCCUPATION Attorney Aggregate YTD: $	300.00	
E. Mr. Wally Morgan 4548 Alta Vista Lane Dallas, TX 75229	EMPLOYER N/A	DATE 12/19/96	AMOUNT 15.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	205.00	
F. Ms. Ragna L. Billingsley Route 6, Box 47 Huntsville, TX 77340	EMPLOYER N/A	DATE 12/19/96	AMOUNT 85.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	1,590.00	
G. Mr. M. Lance Phillips 310 S. Ross Mexia, TX 76667	EMPLOYER TAP Operating Co., Inc.	DATE 12/19/96	AMOUNT 62.50
Receipt for:	OCCUPATION Owner/Ind. Oil & Gas Productio Aggregate YTD: $	437.50	
SUBTOTAL of Receipts This Page (optional)			462.50
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Joseph M. Hill 2313 Lakeshore Drive Cleburne, TX 76031-8902	EMPLOYER N/A	DATE 12/26/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 300.00		
B. Mrs. L. J. Whitmeyer, Jr. Route 1 Box 110 Colmesneil, TX 75938	EMPLOYER -	DATE 12/30/96	AMOUNT 35.00
Receipt for:	OCCUPATION Housewife Aggregate YTD: $ 220.00		
C. Dr. Thomas S. Barnes 2164 Kessler Court Dallas, TX 75208-2951	EMPLOYER Self	DATE 12/30/96	AMOUNT 20.00
Receipt for:	OCCUPATION Physician Aggregate YTD: $ 215.00		
D. Mr. Richard S. Harvey P.O. Box 446 Tyler, TX 75710-0446	EMPLOYER self	DATE 12/30/96	AMOUNT 100.00
Receipt for:	OCCUPATION Investor/Rancher Aggregate YTD: $ 500.00		
E.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		

SUBTOTAL of Receipts This Page (optional)	255.00
TOTAL This Period (last page this line number only)	28,201.45

0000003174 Line: 11c

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Kingwood Area Rep.Women's PAC 3615 Oak Gardens Drive Kingwood, TX 77339	EMPLOYER	DATE 12/02/96	AMOUNT 999.00
Receipt for:	OCCUPATION Aggregate YTD: $ 999.00		
B.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
C.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
D.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
E.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
SUBTOTAL of Receipts This Page (optional)			999.00
TOTAL This Period (last page this line number only)			999.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 | FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003-1804 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $ 459,693.63	12/04/96	100,000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
COLORADO REPUBLICAN FED. COMMITTEE 1275 TREMONT PLACE DENVER, CO 80824 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $ 35,000.00	11/26/96	35,000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
REPUBLICAN PARTY OF NEW MEXICO BOX 36900 [illegible] ALBUQUERQUE, NM 87176 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $ 20,000.00	11/27/96	20,000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
REPUBLICAN PARTY OF ARKANSAS 1201 WEST 6TH STREET LITTLE ROCK, AR 72201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $ 10,000.00	12/05/96	10,000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DALLAS COUNTY REPUBLICAN PARTY 5646 MILTON DALLAS, TEXAS 75206 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $ 3,400.00	12/30/96	3,400.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
REPUBLICAN NATIONAL COMMITTEE 310 FIRST ST., S.E. WASHINGTON, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $578,093.63	11/30/96	118,400.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 286,800.00

4-00173

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	EMPLOYER Office supplies reimb. OCCUPATION	DATE 12/09/96	AMOUNT 383.71
Receipt for:	Aggregate YTD: $	433.71	
B. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	EMPLOYER Phone expense reimb. OCCUPATION	DATE 12/12/96	AMOUNT 50.00
Receipt for:	Aggregate YTD: $	433.71	
C. City of Georgetown 205 Shoal Georgetown, TX 78628	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/12/96	AMOUNT 238.87
Receipt for:	Aggregate YTD: $	238.87	
D. Castle Shopping Center 500 Capital of Texas Hwy Austin, TX 78746	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/12/96	AMOUNT 819.06
Receipt for:	Aggregate YTD: $	819.06	
E. Mr. Frank E. Alvarez, Jr. 603 North Wharton St. Sherman, TX 75092	EMPLOYER Insurance reimb. OCCUPATION	DATE 12/17/96	AMOUNT 353.04
Receipt for:	Aggregate YTD: $	706.08	
F. Secretary of State Box 12060 Austin, TX 78711	EMPLOYER Meeting Expense reimb. OCCUPATION	DATE 12/17/96	AMOUNT 500.00
Receipt for:	Aggregate YTD: $	500.00	
G. Lufkin Conroe Telephone Exch Box 1568 Conroe, TX 77305-1568	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/17/96	AMOUNT 2,038.47
Receipt for:	Aggregate YTD: $	2,038.47	
SUBTOTAL of Receipts This Page (optional)			4,383.15
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Friends of Carole Rylander P.O. Box 684219 Austin, TX 78768-4219	EMPLOYER List reimb. OCCUPATION	DATE 12/17/96	AMOUNT 75.00
Receipt for:	Aggregate YTD: $	690.49	
B. Kerrville Phone Company 555 Water Street Kerrville, TX 78028	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/17/96	AMOUNT 346.83
Receipt for:	Aggregate YTD: $	346.83	
C. Strategy Group, Inc. 419 S. Perry Street Montgomery, AL 36104	EMPLOYER Media refund OCCUPATION	DATE 12/17/96	AMOUNT 255.49
Receipt for:	Aggregate YTD: $	255.49	
D. Ritz Carlton 191 Briar Oaks Drive Houston, TX 77027	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/18/96	AMOUNT 279.44
Receipt for:	Aggregate YTD: $	279.44	
E. Lewis Partners, Inc. 4299 San Felipe, Suite 210 Houston, TX 77027	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/30/96	AMOUNT 879.63
Receipt for:	Aggregate YTD: $	879.63	
F. Postmaster Austin, TX 78710	EMPLOYER Postage reimb. OCCUPATION	DATE 12/30/96	AMOUNT 519.52
Receipt for:	Aggregate YTD: $	6,777.32	
G. TWP, Inc. P.O. Box 595808 Dallas, TX 75359	EMPLOYER Insurance reimb. OCCUPATION	DATE 12/30/96	AMOUNT 981.94
Receipt for:	Aggregate YTD: $	1,472.91	
SUBTOTAL of Receipts This Page (optional)			3,337.85
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Friends of Carole Rylander P.O. Box 684219 Austin, TX 78768-4219	EMPLOYER List reimb. OCCUPATION	DATE 12/30/96	AMOUNT 6.19
Receipt for:	Aggregate YTD: $ 690.49		
B. Aaron Rents, Inc. 2020-A Rutland Austin, TX 78758	EMPLOYER Office equip. rental reimb. OCCUPATION	DATE 12/30/96	AMOUNT 436.14
Receipt for:	Aggregate YTD: $ 436.14		
C. CircleWest Venture 11823 Wilcrest Houston, TX 77031	EMPLOYER Deposit reimb. OCCUPATION	DATE 12/30/96	AMOUNT 1,500.00
Receipt for:	Aggregate YTD: $ 1,500.00		
D. Postmaster Austin, TX 78710	EMPLOYER Postage reimb. OCCUPATION	DATE 12/31/96	AMOUNT 45.48
Receipt for:	Aggregate YTD: $ 6,777.32		
E. Friends of Carole Rylander P.O. Box 684219 Austin, TX 78768-4219	EMPLOYER Meeting expense reimb. OCCUPATION	DATE 12/31/96	AMOUNT 609.30
Receipt for:	Aggregate YTD: $ 690.49		
F.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
G.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		

SUBTOTAL of Receipts This Page (optional)	2,597.11
TOTAL This Period (last page this line number only)	10,318.11

SCHEDULE A | ITEMIZED RECEIPTS | Page: 1 of 1

0000003174 | Line: 17

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Frost National Bank 816 Congress Austin, TX 78701	EMPLOYER Interest earned	DATE 12/31/96	AMOUNT 1,081.86
Receipt for:	OCCUPATION Aggregate YTD: $ 4,103.73		
B.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
C.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
D.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
E.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
SUBTOTAL of Receipts This Page (optional)			1,081.86
TOTAL This Period (last page this line number only)			1,081.86

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 5

FOR LINE 18

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TEXAS REPUBLICAN CAMPAIGN COMMITTEE

DATE OF RECEIPT
11/30/96

$ 211,200.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	211,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT-LT'96

DATE OF RECEIPT
11/30/96
12/04/96

$ 11,616.50
2,069.76

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,616.50 2,069.76		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	224,886.26			224,886.26
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

TEXAS REPUBLICAN CAMPAIGN COMMITTEE

DATE OF RECEIPT: 12/04/96

$ 49,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	49,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT

DATE OF RECEIPT: 12/04/96, 12/06/96

$ 17,000.00, 38,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17,000.00 38,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	104,000.00			104,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/95)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 5

FOR LINE 18

NAME OF COMMITTEE

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

TEXAS REPUBLICAN CAMPAIGN COMMITTEE-LT96

DATE OF RECEIPT

12/11/96

$ 1,530.64

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,530.64		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

TEXAS REPUBLICAN CAMPAIGN COMMITTEE

DATE OF RECEIPT

12/13/96

$ 15,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16,530.64			16,530.64
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96		
NAME OF ACCOUNT	DATE OF RECEIPT	
TEXAS REPUBLICAN CAMPAIGN COMMITTEE-LT96	12/13/96	$ 9,423.74

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	9,423.74			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
TEXAS REPUBLICAN CAMPAIGN COMMITTEE-LT96	12/13/96	$ 11,174.80

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	11,174.80			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/OCS	
SUBTOTAL THIS PAGE	20,598.54			20,598.54
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96		
NAME OF ACCOUNT	DATE OF RECEIPT	
REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT-LT96	12/19/96	$ 514.80

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	514.80			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
TEXAS REPUBLICAN CAMPAIGN COMMITTEE	12/30/96	$ 50,000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	50,000.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	50,514.80			50,514.80
TOTAL THIS PERIOD	416,530.24			416,530.24

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Mrs. Nancy Boston Bell County Chairwoman P.O. Box 173 Temple, TX 76503	PURPOSE POSTAGE/ FREIGHT	DATE 11/26/96	AMOUNT 18.00	FEDERAL SHARE 6.00	NON-FEDERAL SHARE 12.00
Category: Administrative/Voter Drive Event YTD: $3606336.40					
B. Sterling Printing 720 Brazos # 111 Austin, TX 78701	PURPOSE OFFICE SUPPLIES	DATE 11/26/96	AMOUNT 35.19	FEDERAL SHARE 11.73	NON-FEDERAL SHARE 23.46
Category: Administrative/Voter Drive Event YTD: $3606371.59					
C. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PURPOSE LIST ACQUISITI ON	DATE 11/26/96	AMOUNT 151.90	FEDERAL SHARE 50.63	NON-FEDERAL SHARE 101.27
Category: Administrative/Voter Drive Event YTD: $3606523.49					
D. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PURPOSE LIST ACQUISITI ON	DATE 11/26/96	AMOUNT 512.43	FEDERAL SHARE 170.79	NON-FEDERAL SHARE 341.64
Category: Administrative/Voter Drive Event YTD: $3607035.92					
E. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 11/26/96	AMOUNT 11040.49	FEDERAL SHARE 3679.80	NON-FEDERAL SHARE 7360.69
Category: Administrative/Voter Drive Event YTD: $3618076.41					
F. Mr. Steve Payne 863 Myterlea Houston, TX 77079	PURPOSE TELEPHONE EXPENSE	DATE 11/26/96	AMOUNT 1039.32	FEDERAL SHARE 346.41	NON-FEDERAL SHARE 692.91
Category: Administrative/Voter Drive Event YTD: $3619115.73					
SUBTOTAL			12797.33	4265.36	8531.97
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Anthony Holm 6701 Edgefield Austin, TX 78731	STAFF TRAVEL	11/26/96	244.80	81.59	163.21
Category: Administrative/Voter Drive Event YTD: $3619360.53					
B. Susan Holick 2601 Valley View Cove Roundrock, TX 78681	MEETING EXPENSE	11/26/96	70.36	23.45	46.91
Category: Administrative/Voter Drive Event YTD: $3619430.89					
C. GTE Mobilnet 100 Glenborough Houston, TX 77067	TELEPHONE EXPENSE	11/26/96	1408.24	469.37	938.87
Category: Administrative/Voter Drive Event YTD: $3620839.13					
D. Strategic Media Services 101 S. Union Street Alexandria, VA 32314	MEDIA EXPENSE	11/26/96	320000.00	106656.00	213344.00
Category: Administrative/Voter Drive Event YTD: $3940839.13					
E. Mr. Charles A. Boemecke 1201 Austin Highway San Antonio, TX 78209	UTILITY EXPENSE	11/26/96	156.30	52.09	104.21
Category: Administrative/Voter Drive Event YTD: $3940995.43					
F. Perry Brooks, Ltd. 720 Brazos Austin, TX 78701	OFFICE SPACE RENT	11/26/96	1000.00	333.30	666.70
Category: Administrative/Voter Drive Event YTD: $3941995.43					
SUBTOTAL			322879.70	107615.80	215263.90
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Wizard of Austin 2525 Wallingford Austin, TX 78746	COMPUTER TRAINING	11/26/96	118.00	39.33	78.67
Category: Administrative/Voter Drive Event YTD: $3942113.43					
B. Bell Microproducts 12701 Research Blvd. Austin, TX 78759	COMPUTER SUPPLIES	11/26/96	166.96	55.65	111.31
Category: Administrative/Voter Drive Event YTD: $3942280.39					
C. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PAYROLL EXPENSE	11/30/96	2299.59	766.45	1533.14
Category: Administrative/Voter Drive Event YTD: $3944579.98					
D. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PAYROLL EXPENSE	11/30/96	1948.09	649.30	1298.79
Category: Administrative/Voter Drive Event YTD: $3946528.07					
E. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	11/30/96	1201.64	400.51	801.13
Category: Administrative/Voter Drive Event YTD: $3947729.71					
F. Mr. Eric Kirkpatrick 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE	11/30/96	113.12	37.70	75.42
Category: Administrative/Voter Drive Event YTD: $3947842.83					
SUBTOTAL			5847.40	1948.94	3898.46
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	11/30/96	1639.73	546.52	1093.21
Category: Administrative/Voter Drive Event YTD: $3949482.56					
B. James Hight 1100 Robert E. Lee Austin, TX 78704	PAYROLL EXPENSE	11/30/96	2030.09	676.63	1353.46
Category: Administrative/Voter Drive Event YTD: $3951512.65					
C. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	11/30/96	716.97	238.97	478.00
Category: Administrative/Voter Drive Event YTD: $3952229.62					
D. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	11/30/96	1847.00	615.61	1231.39
Category: Administrative/Voter Drive Event YTD: $3954076.62					
E. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	11/30/96	1764.07	587.96	1176.11
Category: Administrative/Voter Drive Event YTD: $3955840.69					
F. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	11/30/96	805.84	268.59	537.25
Category: Administrative/Voter Drive Event YTD: $3956646.53					
SUBTOTAL			8803.70	2934.28	5869.42
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	11/30/96	844.51	281.48	563.03
Category: Administrative/Voter Drive Event YTD: $3957491.04					
B. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	11/30/96	311.30	103.76	207.54
Category: Administrative/Voter Drive Event YTD: $3957802.34					
C. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	11/30/96	196.24	65.41	130.83
Category: Administrative/Voter Drive Event YTD: $3957998.58					
D. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	11/30/96	747.83	249.25	498.58
Category: Administrative/Voter Drive Event YTD: $3958746.41					
E. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	11/30/96	1098.57	366.15	732.42
Category: Administrative/Voter Drive Event YTD: $3959844.98					
F. Mr. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	11/30/96	149.61	49.87	99.75
Category: Administrative/Voter Drive Event YTD: $3959994.59					
SUBTOTAL			3348.06	1115.92	2232.15
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PAYROLL EXPENSE	11/30/96	374.14	124.70	249.44
Category: Administrative/Voter Drive Event YTD: $3960368.73					
B. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	11/30/96	869.08	289.66	579.42
Category: Administrative/Voter Drive Event YTD: $3961237.81					
C. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	11/30/96	77.00	25.66	51.34
Category: Administrative/Voter Drive Event YTD: $3961324.81					
D. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PAYROLL EXPENSE	11/30/96	264.39	88.12	176.27
Category: Administrative/Voter Drive Event YTD: $3961579.20					
E. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	11/30/96	1194.82	398.23	796.59
Category: Administrative/Voter Drive Event YTD: $3962774.02					
F. Mr. Samuel E. Gregory 715 N. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	11/30/96	74.34	24.78	49.56
Category: Administrative/Voter Drive Event YTD: $3962848.36					
SUBTOTAL			2853.77	951.15	1902.62
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	11/30/96	644.70	214.88	429.82
Category: Administrative/Voter Drive Event YTD: $3963493.06					
B. Miss Susanna D. Crow 1300 West Heron McAllen, TX 78504	PAYROLL EXPENSE	11/30/96	19.62	6.54	13.08
Category: Administrative/Voter Drive Event YTD: $3963512.68					
C. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	11/30/96	193.92	64.63	129.29
Category: Administrative/Voter Drive Event YTD: $3963706.60					
D. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	11/30/96	263.54	87.84	175.70
Category: Administrative/Voter Drive Event YTD: $3963970.14					
E. Mr. Anthony Holm 6701 Edgefield Austin, TX 78731	PAYROLL EXPENSE	11/30/96	1031.09	343.66	687.43
Category: Administrative/Voter Drive Event YTD: $3965001.23					
F. Mr. David R. Armey 2129 Chapman Carrollton, TX 75010	PAYROLL EXPENSE	11/30/96	984.29	328.06	656.23
Category: Administrative/Voter Drive Event YTD: $3965985.52					
SUBTOTAL			3137.16	1045.61	2091.55
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. William J. Harrison 11412 Mordred Ct. Austin, TX 78739	PAYROLL EXPENSE	11/30/96	958.63	319.51	639.12
Category: Administrative/Voter Drive Event YTD: $1966944.15					
B. Beth R. Sturgeon 1004 Echo Lane Austin, TX 78745	PURPOSE PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 573.25	FEDERAL SHARE 191.06	NON-FEDERAL SHARE 382.19
Category: Administrative/Voter Drive Event YTD: $3967517.40					
C. Mr. Kent E. Martin 1741 Spyglass Austin, TX 78746	PURPOSE PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 1360.82	FEDERAL SHARE 453.56	NON-FEDERAL SHARE 907.26
Category: Administrative/Voter Drive Event YTD: $3968878.22					
D. Cynthia K. Mitchell 1516-B Betty Jo Austin, TX 78704	PURPOSE PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 1149.26	FEDERAL SHARE 383.05	NON-FEDERAL SHARE 766.21
Category: Administrative/Voter Drive Event YTD: $3970027.48					
E. Darlene Helems 1208 South Aster Pharr, TX 78577	PURPOSE PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 122.36	FEDERAL SHARE 40.78	NON-FEDERAL SHARE 81.58
Category: Administrative/Voter Drive Event YTD: $3970149.84					
F. Mprinting Graphics & Advertis. 3902 E. Wisteria Circle Sugar Land, TX 77479	PURPOSE MEDIA EXPENSE	DATE 12/03/96	AMOUNT 15000.00	FEDERAL SHARE 4999.50	NON-FEDERAL SHARE 10000.50
Category: Administrative/Voter Drive Event YTD: $3985149.84					
SUBTOTAL			19164.32	6387.46	12776.86
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Houston Lighting & Power Co. P.O. Box 1374 Houston, TX 77001	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 262.76	FEDERAL SHARE 87.58	NON-FEDERAL SHARE 175.18
Category: Administrative/Voter Drive Event YTD: $3985412.60					
B. Houston Lighting & Power Co. P.O. Box 1374 Houston, TX 77001	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 135.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 90.00
Category: Administrative/Voter Drive Event YTD: $3985547.60					
C. Houston Lighting & Power Co. P.O. Box 1374 Houston, TX 77001	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 62.03	FEDERAL SHARE 20.67	NON-FEDERAL SHARE 41.36
Category: Administrative/Voter Drive Event YTD: $3985609.63					
D. Houston Lighting & Power Co. P.O. Box 1374 Houston, TX 77001	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 171.94	FEDERAL SHARE 57.31	NON-FEDERAL SHARE 114.63
Category: Administrative/Voter Drive Event YTD: $3985781.57					
E. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PURPOSE NEWS CONFERENCE EXPENSE	DATE 12/04/96	AMOUNT 2049.48	FEDERAL SHARE 683.09	NON-FEDERAL SHARE 1366.39
Category: Administrative/Voter Drive Event YTD: $3987831.05					
F. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PURPOSE PRESS EXPENSES	DATE 12/04/96	AMOUNT 100.00	FEDERAL SHARE 33.33	NON-FEDERAL SHARE 66.67
Category: Administrative/Voter Drive Event YTD: $3987931.05					
SUBTOTAL			2781.21	926.98	1854.23
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Omni Austin Hotel Box 890864 Dallas, TX 75389-0864	PURPOSE SREC MEETINGS	DATE 12/04/96	AMOUNT 2186.42	FEDERAL SHARE 728.73	NON-FEDERAL SHARE 1457.69
Category: Administrative/Voter Drive Event YTD: $3990117.47						
B. Sw Bell Mobile Systems Box 910913 Dallas, TX 75391	PURPOSE TELEPHONE EXPENSE	DATE 12/04/96	AMOUNT 274.67	FEDERAL SHARE 91.55	NON-FEDERAL SHARE 183.12
Category: Administrative/Voter Drive Event YTD: $3990392.14						
C. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	PURPOSE OFFICE SUPPLIES	DATE 12/04/96	AMOUNT 164.08	FEDERAL SHARE 54.69	NON-FEDERAL SHARE 109.39
Category: Administrative/Voter Drive Event YTD: $3990556.22						
D. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	PURPOSE OFFICE SUPPLIES	DATE 12/04/96	AMOUNT 317.72	FEDERAL SHARE 105.90	NON-FEDERAL SHARE 211.82
Category: Administrative/Voter Drive Event YTD: $3990873.94						
E. Pitney Bowes Box 85390 Louisville, KY 40285	PURPOSE EQUIPMENT MAINTENAN CE	DATE 12/04/96	AMOUNT 287.41	FEDERAL SHARE 95.79	NON-FEDERAL SHARE 191.62
Category: Administrative/Voter Drive Event YTD: $3991161.35						
F. Postmaster Austin, TX 78710	PURPOSE POSTAGE/ FREIGHT	DATE 12/04/96	AMOUNT 1920.00	FEDERAL SHARE 639.94	NON-FEDERAL SHARE 1280.06
Category: Administrative/Voter Drive Event YTD: $3993081.35						
SUBTOTAL			5150.30	1716.60	3433.70	
TOTAL This Period (last page for each line only)						

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Sharp Financial Services Box 94578 Cleveland, OH 44101-4578	COPIER LEASE	12/04/96	858.06	285.99	572.07

Category: Administrative/Voter Drive
Event YTD: $3993939.41

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Southwest Tower 211 East Seventh Street Austin, TX 78701	OFFICE PARKING	12/04/96	130.00	43.33	86.67

Category: Administrative/Voter Drive
Event YTD: $3994069.41

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Deluxe Computer Forms Box 64500 St Paul, MN 55164-0500	OFFICE SUPPLIES	12/04/96	175.97	58.65	117.32

Category: Administrative/Voter Drive
Event YTD: $3994245.38

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Ozarka Water 16420 N IH 35 Austin, TX 78728	OFFICE SUPPLIES	12/04/96	136.08	45.36	90.72

Category: Administrative/Voter Drive
Event YTD: $3994381.46

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	OFFICE SUPPLIES	12/04/96	110.42	36.80	73.62

Category: Administrative/Voter Drive
Event YTD: $3994491.88

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Classified Parking 508 Scarborough Bldg. Austin, TX 78701	OFFICE PARKING	12/04/96	309.00	102.99	206.01

Category: Administrative/Voter Drive
Event YTD: $3994800.88

SUBTOTAL			1719.53	573.12	1146.41
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Office Depot Card Plan Dept. 56-4200296266 P.O. Box 183378 Columbus, OH 43218-2378	PURPOSE OFFICE SUPPLIES	DATE 12/04/96	AMOUNT 206.77	FEDERAL SHARE 68.92	NON-FEDERAL SHARE 137.85
Category: Administrative/Voter Drive Event YTD: $3995007.65					
B. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 12/04/96	AMOUNT 254.69	FEDERAL SHARE 84.89	NON-FEDERAL SHARE 169.80
Category: Administrative/Voter Drive Event YTD: $3995262.34					
C. Texas Press Service, Inc. 718 West Fifth St. Austin, TX 78701	PURPOSE PRESS EXPENSES	DATE 12/04/96	AMOUNT 98.72	FEDERAL SHARE 32.90	NON-FEDERAL SHARE 65.82
Category: Administrative/Voter Drive Event YTD: $3995361.06					
D. Bell County Voter Registar Box 569 Belton, TX 76513	PURPOSE LIST ACQUISITI ON	DATE 12/04/96	AMOUNT 60.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 40.00
Category: Administrative/Voter Drive Event YTD: $3995421.06					
E. Kinko's Box 8033 Ventura, CA 93002	PURPOSE ADMIN PRINTING	DATE 12/04/96	AMOUNT 145.06	FEDERAL SHARE 48.35	NON-FEDERAL SHARE 96.71
Category: Administrative/Voter Drive Event YTD: $3995566.12					
F. GTE Box 660041 Dallas, TX 75392	PURPOSE TELEPHONE EXPENSE	DATE 12/04/96	AMOUNT 1325.53	FEDERAL SHARE 441.80	NON-FEDERAL SHARE 883.73
Category: Administrative/Voter Drive Event YTD: $3996891.65					
SUBTOTAL			2090.77	696.86	1393.91
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Fort Bend County 301 Jackson Suite 101 Richmond, TX 77469	PURPOSE LIST ACQUISITION	DATE 12/04/96	AMOUNT 160.00	FEDERAL SHARE 53.33	NON-FEDERAL SHARE 106.67
Category: Administrative/Voter Drive Event YTD: $3997051.65					
B. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PURPOSE STAFF TRAVEL	DATE 12/04/96	AMOUNT 920.04	FEDERAL SHARE 306.65	NON-FEDERAL SHARE 613.39
Category: Administrative/Voter Drive Event YTD: $3997971.69					
C. James Hight 1100 Robert E. Lee Austin, TX 78704	PURPOSE STAFF TRAVEL	DATE 12/04/96	AMOUNT 96.03	FEDERAL SHARE 32.01	NON-FEDERAL SHARE 64.02
Category: Administrative/Voter Drive Event YTD: $3998067.72					
D. Airborne Express P.O. Box 662 Seattle, WA 98111	PURPOSE POSTAGE/ FREIGHT	DATE 12/04/96	AMOUNT 9.50	FEDERAL SHARE 3.17	NON-FEDERAL SHARE 6.33
Category: Administrative/Voter Drive Event YTD: $3998077.22					
E. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PURPOSE LIST ACQUISITION	DATE 12/04/96	AMOUNT 231.75	FEDERAL SHARE 77.24	NON-FEDERAL SHARE 154.51
Category: Administrative/Voter Drive Event YTD: $3998308.97					
F. Hello Direct 5884 Eden Park Place San Jose, CA 95151-0062	PURPOSE TELEPHONE EXPENSE	DATE 12/04/96	AMOUNT 195.73	FEDERAL SHARE 65.24	NON-FEDERAL SHARE 130.49
Category: Administrative/Voter Drive Event YTD: $3998504.70					
SUBTOTAL			1613.05	537.64	1075.41
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Burt Barr & Associates L.L.P. 304 South Record Street Dallas, TX 75202	LEGAL/ COMPLIANCE FEES	12/04/96	1689.63	563.15	1126.48
Category: Administrative/Voter Drive Event YTD: $4000194.33					
B. United Parcel Service Box 630016 Dallas, TX 75263	POSTAGE/ FREIGET	12/04/96	1544.95	514.93	1030.02
Category: Administrative/Voter Drive Event YTD: $4001739.28					
C. Toner Plus, Inc 8222 N. Lamar Austin, TX 78753	OFFICE SUPPLIES	12/04/96	152.63	50.87	101.76
Category: Administrative/Voter Drive Event YTD: $4001891.91					
D. Whitfield & Associates P.O. Box 10260 Austin, TX 78766	ADMIN PRINTING	12/04/96	448.48	149.48	299.00
Category: Administrativo/Voter Drive Event YTD: $4002340.39					
E. Sam's Club 9700 Capitol of Tx Hwy Austin, TX 78759	OFFICE SUPPLIES	12/04/96	611.59	203.84	407.75
Category: Administrative/Voter Drive Event YTD: $4002951.98					
F. Map Applications, Inc. Box 1221 Norwich, VT 05055-1221	LIST DEVELOPMENT	12/04/96	10000.00	3333.00	6667.00
Category: Administrative/Voter Drive Event YTD: $4012951.98					
SUBTOTAL			14447.28	4815.27	9632.01
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. SW Bell-5033 Box 940012 Dallas, TX 75394-0012	TELEPHONE EXPENSE	12/04/96	1035.99	345.30	690.69
Category: Administrative/Voter Drive Event YTD: $4013987.97					
B. Mr. David Carothers 10751 Mapleridge Dallas, TX 75238	HEALTH INSURANCE EXPENSE	12/04/96	582.52	194.15	388.37
Category: Administrative/Voter Drive Event YTD: $4014570.49					
C. Business Men's Assurance Box 419458 Kansas City, MO 64141	HEALTH INSURANCE EXPENSE	12/04/96	707.44	235.79	471.65
Category: Administrative/Voter Drive Event YTD: $4015277.93					
D. American Medical Security Box 78548 Phoenix, AZ 85062-8548	HEALTH INSURANCE EXPENSE	12/04/96	5847.90	1949.11	3898.79
Category: Administrative/Voter Drive Event YTD: $4021125.83					
E. Syscomm Design 3420 Executive Center Austin, TX 78731	TELEPHONE EXPENSE	12/04/96	610.34	203.43	406.91
Category: Administrative/Voter Drive Event YTD: $4021736.17					
F. Lone Star Overnight Box 1413 Austin, TX 78767-1413	POSTAGE/ FREIGHT	12/04/96	119.80	39.93	79.87
Category: Administrative/Voter Drive Event YTD: $4021855.97					
SUBTOTAL			8903.99	2967.71	5936.28
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Political Systems, Inc. 2899 S. Rochester Rochester Hills, MI 48307	PURPOSE CONSULTIN G FEE	DATE 12/04/96	AMOUNT 5000.00	FEDERAL SHARE 1666.50	NON-FEDERAL SHARE 3333.50
Category: Administrative/Voter Drive Event YTD: $4026855.97					
B. Kerrville Phone Company 955 Water Street Kerrville, TX 78028	PURPOSE TELEPHONE EXPENSE	DATE 12/04/96	AMOUNT 161.59	FEDERAL SHARE 53.86	NON-FEDERAL SHARE 107.73
Category: Administrative/Voter Drive Event YTD: $4027017.56					
C. New Braunfels Utilities 263 E. Main Plaza New Braunfels, TX 78131	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 178.06	FEDERAL SHARE 59.35	NON-FEDERAL SHARE 118.71
Category: Administrative/Voter Drive Event YTD: $4027195.62					
D. Texas-New Mexico Power Company 577 N. Garden Ridge Lewisville, TX 75067	PURPOSE UTILITY EXPENSE	DATE 12/04/96	AMOUNT 124.36	FEDERAL SHARE 41.45	NON-FEDERAL SHARE 82.91
Category: Administrative/Voter Drive Event YTD: $4027319.98					
E. Strategic Media Services 101 S. Union Street Alexandria, VA 22314	PURPOSE MEDIA EXPENSE	DATE 12/04/96	AMOUNT 100000.00	FEDERAL SHARE 33330.00	NON-FEDERAL SHARE 66670.00
Category: Administrative/Voter Drive Event YTD: $4127319.98					
F. Ontrack Data Recovery 6321 Bury Drive Eden Prairie, MN 55346	PURPOSE COMPUTER MAINTENAN CE	DATE 12/04/96	AMOUNT 200.00	FEDERAL SHARE 66.66	NON-FEDERAL SHARE 133.34
Category: Administrative/Voter Drive Event YTD: $4127519.98					
SUBTOTAL			105664.01	35217.82	70446.19
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Kent County Clerk Box 9 Jayton, TX 79528	LIST ACQUISITION	12/04/96	61.00	20.33	40.67
Category: Administrative/Voter Drive Event YTD: $4127580.98					
B. Mr. Mark Sanders 7901 Cold Stream Drive Austin, TX 78748	CONSULTING FEE	12/04/96	2000.00	666.60	1333.40
Category: Administrative/Voter Drive Event YTD: $4129580.98					
C. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	COMPUTER EQUIPMENT	12/04/96	2894.61	964.77	1929.84
Category: Administrative/Voter Drive Event YTD: $4132475.59					
D. Lone Star Report 1717 West 6th Street Austin, TX 78703	PRESS EXPENSES	12/04/96	145.00	48.33	96.67
Category: Administrative/Voter Drive Event YTD: $4132620.59					
E. Clay County Tax Collector 100 N. Bridge Henrietta, TX 76365	LIST ACQUISITION	12/04/96	100.00	33.33	66.67
Category: Administrative/Voter Drive Event YTD: $4132720.59					
F. American Demographics 200 Burnett Road Chicopee, MA 01020	DATA BASE SUPPLIES	12/04/96	69.00	23.00	46.00
Category: Administrative/Voter Drive Event YTD: $4132789.59					
SUBTOTAL			5269.61	1756.36	3513.25
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Picture This Production 2407 Colonial Ridge Friendswood, TX 77546	POSTAGE/ FREIGHT	12/04/96	170.00	56.66	113.34
Category: Administrative/Voter Drive Event YTD: $4132959.59					
B. Austin Young Republicans 114 West 7th Street Austin, TX 78701	PURPOSE Office supplies	DATE 12/04/96	AMOUNT 50.00	FEDERAL SHARE 16.67	NON-FEDERAL SHARE 33.34
Category: Administrative/Voter Drive Event YTD: $4133009.59					
C. Madison County Tax Office Box 417 Madisonville, TX 77864	PURPOSE LIST ACQUISITI ON	DATE 12/04/96	AMOUNT 55.00	FEDERAL SHARE 18.33	NON-FEDERAL SHARE 36.67
Category: Administrative/Voter Drive Event YTD: $4133064.59					
D. Comal County Tax Assessor 150 North Seguin Ave. New Braunfels, TX 78130	PURPOSE LIST ACQUISITI ON	DATE 12/04/96	AMOUNT 225.00	FEDERAL SHARE 74.99	NON-FEDERAL SHARE 150.01
Category: Administrative/Voter Drive Event YTD: $4133289.59					
E. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PURPOSE OFFICE SUPPLIES	DATE 12/06/96	AMOUNT 236.93	FEDERAL SHARE 78.97	NON-FEDERAL SHARE 157.96
Category: Administrative/Voter Drive Event YTD: $4133526.52					
F. Friends of Barry Williamson 807 Brazos #304 Austin, TX 78701	PURPOSE MEETING EXPENSE	DATE 12/06/96	AMOUNT 29.47	FEDERAL SHARE 9.82	NON-FEDERAL SHARE 19.65
Category: Administrative/Voter Drive Event YTD: $4133555.99					
SUBTOTAL			766.40	255.44	510.97
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 12/06/96	AMOUNT 170.84	FEDERAL SHARE 56.94	NON-FEDERAL SHARE 113.90

Category: Administrative/Voter Drive
Event YTD: $4133726.83

B. Sterling Printing 720 Brazos # 111 Austin, TX 78701	PURPOSE ADMIN PRINTING	DATE 12/06/96	AMOUNT 1221.44	FEDERAL SHARE 407.11	NON-FEDERAL SHARE 814.33

Category: Administrative/Voter Drive
Event YTD: $4134948.27

C. Burnett Personnel Service Box 42812 Houston, TX 77242	PURPOSE TEMPORARY CLERICAL	DATE 12/06/96	AMOUNT 105.00	FEDERAL SHARE 35.00	NON-FEDERAL SHARE 70.00

Category: Administrative/Voter Drive
Event YTD: $4135053.27

D. Inform Data Systems Box 2653 Austin, TX 78768	PURPOSE OFFICE EQUIP	DATE 12/06/96	AMOUNT 373.46	FEDERAL SHARE 124.47	NON-FEDERAL SHARE 248.99

Category: Administrative/Voter Drive
Event YTD: $4135426.73

E. Hightech Sigus 4435 McKinney Dallas, TX 75205	PURPOSE MEETING EXPENSE	DATE 12/06/96	AMOUNT 110.00	FEDERAL SHARE 36.66	NON-FEDERAL SHARE 73.34

Category: Administrative/Voter Drive
Event YTD: $4135536.73

F. United Parcel Service Box 630016 Dallas, TX 75263	PURPOSE POSTAGE/ FREIGHT	DATE 12/06/96	AMOUNT 14.65	FEDERAL SHARE 4.88	NON-FEDERAL SHARE 9.77

Category: Administrative/Voter Drive
Event YTD: $4135551.38

SUBTOTAL	1995.33	665.06	1330.33
TOTAL This Period (last page for each line only)			

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Tandy Harrison 4409 Travis Dallas, TX 75205	PURPOSE STAFF TRAVEL	DATE 12/06/96	AMOUNT 68.40	FEDERAL SHARE 22.80	NON-FEDERAL SHARE 45.60

Category: Administrative/Voter Drive
Event YTD: $4135619.78

B. Laura C. Welborn 2605 Enfield Austin, TX 78703	PURPOSE MEETING EXPENSE	DATE 12/06/96	AMOUNT 28.98	FEDERAL SHARE 9.66	NON-FEDERAL SHARE 19.32

Category: Administrative/Voter Drive
Event YTD: $4135648.76

C. Contempo Travel 8240 Mopac Expressway Austin, TX 78759	PURPOSE STAFF TRAVEL	DATE 12/06/96	AMOUNT 276.00	FEDERAL SHARE 91.99	NON-FEDERAL SHARE 184.01

Category: Administrative/Voter Drive
Event YTD: $4135924.76

D. Lone Star Long Distance Box 4346 Houston, TX 77210	PURPOSE TELEPHONE EXPENSE	DATE 12/06/96	AMOUNT 2106.35	FEDERAL SHARE 702.05	NON-FEDERAL SHARE 1404.30

Category: Administrative/Voter Drive
Event YTD: $4138031.11

E. Aaron Rents, Inc. 2020-A Rutland Austin, TX 78758	PURPOSE OFFICE EQUIP	DATE 12/06/96	AMOUNT 391.24	FEDERAL SHARE 130.40	NON-FEDERAL SHARE 260.84

Category: Administrative/Voter Drive
Event YTD: $4138422.35

F. Dallas County Republican Party 5646 Milton Dallas, TX 75206	PURPOSE TELEPHONE EXPENSE	DATE 12/06/96	AMOUNT 94.94	FEDERAL SHARE 31.64	NON-FEDERAL SHARE 63.30

Category: Administrative/Voter Drive
Event YTD: $4138517.29

SUBTOTAL	2965.91	988.54	1977.37

TOTAL This Period (last page for each line only)

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Britt Sturgeon 1004 Echo Lane Austin, TX 78745	PURPOSE MEETING EXPENSE	DATE 12/06/96	AMOUNT 50.00	FEDERAL SHARE 16.67	NON-FEDERAL SHARE 33.34
Category: Administrative/Voter Drive Event YTD: $4138567.29					
B. Mr. Thomas E. Quirk 901 NE Loop 410 San Antonio, TX 78209	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 12/06/96	AMOUNT 784.02	FEDERAL SHARE 261.31	NON-FEDERAL SHARE 522.71
Category: Administrative/Voter Drive Event YTD: $4139351.31					
C. The Daily Texan Drawer D University Station Austin, TX 78713	PURPOSE ADMIN PRINTING	DATE 12/10/96	AMOUNT 116.80	FEDERAL SHARE 38.93	NON-FEDERAL SHARE 77.87
Category: Administrative/Voter Drive Event YTD: $4139468.11					
D. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PURPOSE OFFICE SUPPLIES	DATE 12/11/96	AMOUNT 13.93	FEDERAL SHARE 4.64	NON-FEDERAL SHARE 9.29
Category: Administrative/Voter Drive Event YTD: $4139482.04					
E. Houston County Courier P. O. Box 551 102 S. 7th Crockett, TX 75835-0551	PURPOSE LIST ACQUISITI ON	DATE 12/11/96	AMOUNT 66.35	FEDERAL SHARE 22.11	NON-FEDERAL SHARE 44.24
Category: Administrative/Voter Drive Event YTD: $4139548.39					
F. Federal Express Box 1140 Dept A Memphis, TN 38101-1140	PURPOSE POSTAGE/ FREIGHT	DATE 12/11/96	AMOUNT 33.00	FEDERAL SHARE 11.00	NON-FEDERAL SHARE 22.00
Category: Administrative/Voter Drive Event YTD: $4139591.39					
SUBTOTAL			1064.10	354.66	709.45
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 12/11/96	AMOUNT 267.45	FEDERAL SHARE 89.14	NON-FEDERAL SHARE 178.31
Category: Administrative/Voter Drive Event YTD: $4139848.84					
B. Thomas Graphics Box 33244 Austin, TX 78764	PURPOSE Printing	DATE 12/11/96	AMOUNT 578.06	FEDERAL SHARE 192.67	NON-FEDERAL SHARE 385.39
Category: Administrative/Voter Drive Event YTD: $4140426.90					
C. Dallas County 610 Blair Dallas, TX 75223	PURPOSE LIST ACQUISITION	DATE 12/11/96	AMOUNT 120.00	FEDERAL SHARE 40.00	NON-FEDERAL SHARE 80.00
Category: Administrative/Voter Drive Event YTD: $4140546.90					
D. El Paso County Elections City-County Building Election Admin. Room 03 El Paso, TX 79901	PURPOSE LIST ACQUISITION	DATE 12/11/96	AMOUNT 300.00	FEDERAL SHARE 99.99	NON-FEDERAL SHARE 200.01
Category: Administrative/Voter Drive Event YTD: $4140846.90					
E. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PURPOSE LIST ACQUISITION	DATE 12/11/96	AMOUNT 594.07	FEDERAL SHARE 198.00	NON-FEDERAL SHARE 396.07
Category: Administrative/Voter Drive Event YTD: $4141440.97					
F. SW Bell Telephone Box 3025 Houston, TX 77097	PURPOSE TELEPHONE EXPENSE	DATE 12/11/96	AMOUNT 205.72	FEDERAL SHARE 68.57	NON-FEDERAL SHARE 137.15
Category: Administrative/Voter Drive Event YTD: $4141646.65					
SUBTOTAL			2065.30	688.37	1376.93
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Marshall Ward & Associates 620 N. Corant Odessa, TX 79761	PURPOSE LIST ACQUISITION	DATE 12/11/96	AMOUNT 400.00	FEDERAL SHARE 133.32	NON-FEDERAL SHARE 266.68

Category: Administrative/Voter Drive
Event YTD: $4142046.69

B. Cynthia K. Mitchell 1516-B Betty Jo Austin, TX 78704	PURPOSE OFFICE SUPPLIES	DATE 12/11/96	AMOUNT 25.97	FEDERAL SHARE 8.66	NON-FEDERAL SHARE 17.31

Category: Administrative/Voter Drive
Event YTD: $4142072.66

C. AT&T Teleconferences Service Box 55000 Detroit, MI 48255	PURPOSE MEETING EXPENSE	DATE 12/11/96	AMOUNT 1462.46	FEDERAL SHARE 487.44	NON-FEDERAL SHARE 975.02

Category: Administrative/Voter Drive
Event YTD: $4143535.12

D. MicroAccounting Solutions 1950 Stemmons Freeway Dallas, TX 75207	PURPOSE COMPUTER SUPPLIES	DATE 12/11/96	AMOUNT 1375.31	FEDERAL SHARE 458.39	NON-FEDERAL SHARE 916.92

Category: Administrative/Voter Drive
Event YTD: $4144910.43

E. Liberty Marketing 622 West Main Street Arlington, TX 76010	PURPOSE PRESS EXPENSES	DATE 12/11/96	AMOUNT 189.52	FEDERAL SHARE 63.17	NON-FEDERAL SHARE 126.35

Category: Administrative/Voter Drive
Event YTD: $4145099.95

F. Hall County Tax Office County Courthouse Memphis, TX 79245	PURPOSE LIST ACQUISITION	DATE 12/11/96	AMOUNT 140.00	FEDERAL SHARE 46.66	NON-FEDERAL SHARE 93.34

Category: Administrative/Voter Drive
Event YTD: $4145239.95

SUBTOTAL	3593.26	1197.64	2395.62

TOTAL This Period (last page for each line only)

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Brewster County Clerk Box 119 Alpine, TX 79831	LIST ACQUISITION	12/11/96	148.00	49.33	98.67
Category: Administrative/Voter Drive Event YTD: $4145387.95					
B. Hartley County Box 1 Channing, TX 79018	LIST ACQUISITION	12/11/96	104.00	34.66	69.34
Category: Administrative/Voter Drive Event YTD: $4145491.95					
C. McLennan County Box 2450 Waco, TX 76703	LIST ACQUISITION	12/11/96	453.84	151.26	302.58
Category: Administrative/Voter Drive Event YTD: $4145945.79					
D. Marion County Tax Office 114 West Austin Jefferson, TX 75657	LIST ACQUISITION	12/11/96	77.00	25.66	51.34
Category: Administrative/Voter Drive Event YTD: $4146022.79					
E. Nolan County Box 1278 Sweetwater, TX 79556	LIST ACQUISITION	12/11/96	70.00	23.33	46.67
Category: Administrative/Voter Drive Event YTD: $4146092.79					
F. Moore County Box 616 Dumas, TX 79029	LIST ACQUISITION	12/11/96	102.42	34.14	68.28
Category: Administrative/Voter Drive Event YTD: $4146195.21					
SUBTOTAL			955.26	318.38	636.88
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Swisher County County Courthouse Tulia, TX 79088	LIST ACQUISITION	12/11/96	155.00	51.66	103.34

Category: Administrative/Voter Drive
Event YTD: $4146350.21

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Lamb County Clerk Courthouse, Rm. 103, Box 3 Littlefield, TX 79339	LIST ACQUISITION	12/11/96	214.00	71.33	142.67

Category: Administrative/Voter Drive
Event YTD: $4146564.21

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Atoscosa County 1001 Oak Street Jourdanton, TX 78026	LIST ACQUISITION	12/11/96	164.20	54.73	109.47

Category: Administrative/Voter Drive
Event YTD: $4146728.41

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Armstrong County Box 835 Claude, TX 79019	LIST ACQUISITION	12/11/96	26.50	8.83	17.67

Category: Administrative/Voter Drive
Event YTD: $4146754.91

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Newton County Box 456 Newton, TX 75966	LIST ACQUISITION	12/11/96	25.00	8.33	16.67

Category: Administrative/Voter Drive
Event YTD: $4146779.91

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Sherman County Box 1229 Stratford, TX 79084	LIST ACQUISITION	12/11/96	30.00	10.00	20.00

Category: Administrative/Voter Drive
Event YTD: $4146809.91

SUBTOTAL	614.70	204.88	409.82
TOTAL This Period (last page for each line only)			

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Waller County 931 5th Street Hempstead, TX 77445	LIST ACQUISITION	12/11/96	25.20	8.40	16.80
Category: Administrative/Voter Drive Event YTD: $4146835.11					
B. Rains County Box 398 Emory, TX 75440	LIST ACQUISITION	12/11/96	30.00	10.00	20.00
Category: Administrative/Voter Drive Event YTD: $4146865.11					
C. Gillespie County 101 West Main Fredericksburg, TX 78624	LIST ACQUISITION	12/11/96	54.75	18.25	36.50
Category: Administrative/Voter Drive Event YTD: $4146919.86					
D. Oldham County Box 211 Vega, TX 79092	LIST ACQUISITION	12/11/96	40.00	13.33	26.67
Category: Administrative/Voter Drive Event YTD: $4146959.86					
E. Martha B. Weisend 6031 Highplace Circle Dallas, TX 75240	OFFICER EXPENSES	12/12/96	188.15	62.71	125.44
Category: Administrative/Voter Drive Event YTD: $4147149.01					
F. Frost National Bank / IRS 816 Congress Austin, TX 78701	PAYROLL TAXES	12/12/96	12560.08	4186.27	8373.81
Category: Administrative/Voter Drive Event YTD: $4159708.09					
SUBTOTAL			12898.18	4298.96	8599.22
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PAYROLL EXPENSE	12/15/96	2299.59	766.45	1533.14
Category: Administrative/Voter Drive Event YTD: $4162007.68					
B. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PAYROLL EXPENSE	12/15/96	1948.09	649.30	1298.79
Category: Administrative/Voter Drive Event YTD: $4163955.77					
C. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	12/15/96	1201.64	400.51	801.13
Category: Administrative/Voter Drive Event YTD: $4165157.41					
D. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	12/15/96	1639.73	546.52	1093.21
Category: Administrative/Voter Drive Event YTD: $4166797.14					
E. James Hight 1100 Robert E. Lee Austin, TX 78704	PAYROLL EXPENSE	12/15/96	2500.72	833.49	1667.23
Category: Administrative/Voter Drive Event YTD: $4169297.86					
F. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	12/15/96	716.97	238.97	478.00
Category: Administrative/Voter Drive Event YTD: $4170014.83					
SUBTOTAL			10306.74	3435.24	6871.50
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	12/15/96	1647.00	615.61	1231.39
Category: Administrative/Voter Drive Event YTD: $4171861.83					
B. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	12/15/96	2914.83	971.51	1943.32
Category: Administrative/Voter Drive Event YTD: $4174776.66					
C. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	12/15/96	805.84	268.59	537.25
Category: Administrative/Voter Drive Event YTD: $4175582.50					
D. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	12/15/96	844.51	281.48	563.03
Category: Administrative/Voter Drive Event YTD: $4176427.01					
E. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	12/15/96	533.01	177.65	355.36
Category: Administrative/Voter Drive Event YTD: $4176560.02					
F. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	12/15/96	209.86	69.95	139.91
Category: Administrative/Voter Drive Event YTD: $4177169.88					
SUBTOTAL			7155.05	2384.79	4770.26
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	12/15/96	838.07	279.33	558.74
Category: Administrative/Voter Drive Event YTD: $4178007.95					
B. Miss Nicole C. Rocz 3300 Parker Ln. #118 Austin, TX 78741	PAYROLL EXPENSE	12/15/96	7.93	2.64	5.29
Category: Administrative/Voter Drive Event YTD: $4178015.88					
C. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	12/15/96	1098.57	366.15	732.42
Category: Administrative/Voter Drive Event YTD: $4179114.45					
D. Mr. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	12/15/96	121.91	40.63	81.28
Category: Administrative/Voter Drive Event YTD: $4179236.36					
E. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PAYROLL EXPENSE	12/15/96	374.14	124.70	249.44
Category: Administrative/Voter Drive Event YTD: $4179610.50					
F. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	12/15/96	869.08	289.66	579.42
Category: Administrative/Voter Drive Event YTD: $4180479.58					
SUBTOTAL			3309.70	1103.11	2206.59
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Doug Chamberlain 2810 Salado #129 Austin, TX 78705	PAYROLL EXPENSE	12/15/96	348.00	115.99	232.01
Category: Administrative/Voter Drive Event YTD: $4180827.58					
B. Mr. Jon J. Berry 1300 Spyglass Dr. Apt#147 Austin, TX 78746	PAYROLL EXPENSE	12/15/96	32.50	10.83	21.67
Category: Administrative/Voter Drive Event YTD: $4180960.08					
C. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	12/15/96	164.84	54.94	109.90
Category: Administrative/Voter Drive Event YTD: $4181024.92					
D. Mr. Stuart P. Smith 4548 Ave. A #101 Austin, TX 78751	PAYROLL EXPENSE	12/15/96	71.50	23.83	47.67
Category: Administrative/Voter Drive Event YTD: $4181096.42					
E. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PAYROLL EXPENSE	12/15/96	264.39	88.12	176.27
Category: Administrative/Voter Drive Event YTD: $4181360.81					
F. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	12/15/96	1516.57	505.47	1011.10
Category: Administrative/Voter Drive Event YTD: $4182877.38					
SUBTOTAL			2397.80	799.18	1598.62
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Samuel B. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	12/15/96	93.38	31.12	62.26
Category: Administrative/Voter Drive Event YTD: $4182970.76					
B. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	12/15/96	644.70	214.88	429.82
Category: Administrative/Voter Drive Event YTD: $4183615.46					
C. Miss Susanna D. Crow 1300 West Heron McAllen, TX 78504	PAYROLL EXPENSE	12/15/96	10.39	3.46	6.93
Category: Administrative/Voter Drive Event YTD: $4183625.85					
D. Mr. Ray Denner 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	12/15/96	140.79	46.93	93.86
Category: Administrative/Voter Drive Event YTD: $4183766.64					
E. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	12/15/96	196.48	65.49	130.99
Category: Administrative/Voter Drive Event YTD: $4183963.12					
F. Mr Lance D. Cockrell NO 716 Jester Center 101 E. 21st St. Austin, TX 78705	PAYROLL EXPENSE	12/15/96	82.50	27.50	55.00
Category: Administrative/Voter Drive Event YTD: $4184045.62					
SUBTOTAL			1169.24	389.38	778.86
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Anthony Holm 6701 Edgefield Austin, TX 78731	PAYROLL EXPENSE	12/15/96	1031.09	343.66	687.43
Category: Administrative/Voter Drive Event YTD: $4185076.71					
B. Susan Holick 2601 Valley View Cove Roundrock, TX 78681	PAYROLL EXPENSE	12/15/96	403.16	134.37	268.79
Category: Administrative/Voter Drive Event YTD: $4185479.87					
C. Mr. David R. Armey 2129 Chapman Carrollton, TX 75010	PAYROLL EXPENSE	12/15/96	984.29	328.06	656.23
Category: Administrative/Voter Drive Event YTD: $4186464.16					
D. Mr. William J. Harrison 11412 Mordred Ct. Austin, TX 78739	PAYROLL EXPENSE	12/15/96	958.63	319.51	639.12
Category: Administrative/Voter Drive Event YTD: $4187422.79					
E. Jennifer D. Burns 1714 Azores Pflugerville, TX 78660	PAYROLL EXPENSE	12/15/96	377.25	125.74	251.51
Category: Administrative/Voter Drive Event YTD: $4187800.04					
F. Mr. Kent E. Martin 1741 Spyglass Austin, TX 78746	PAYROLL EXPENSE	12/15/96	1360.82	453.56	907.26
Category: Administrative/Voter Drive Event YTD: $4189160.86					
SUBTOTAL			5115.24	1704.90	3410.34
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Cynthia K. Mitchell 1516-B Betty Jo Austin, TX 78704	PAYROLL EXPENSE	12/15/96	674.66	224.86	449.80
Category: Administrative/Voter Drive Event YTD: $4189835.52					
B. Darlene Helems 1208 South Aster Pharr, TX 78577	PAYROLL EXPENSE	12/15/96	111.97	37.32	74.65
Category: Administrative/Voter Drive Event YTD: $4189947.49					
C. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	MEETING EXPENSE	12/16/96	19.72	6.57	13.15
Category: Administrative/Voter Drive Event YTD: $4189967.21					
D. Friends of Barry Williamson 807 Brazos #304 Austin, TX 78701	TELEPHONE EXPENSE	12/16/96	137.99	45.99	92.00
Category: Administrative/Voter Drive Event YTD: $4190105.20					
E. Inform Data Systems Box 2653 Austin, TX 78768	OFFICE EQUIP	12/16/96	1515.50	505.12	1010.38
Category: Administrative/Voter Drive Event YTD: $4191620.70					
F. SW Bell Telephone Box 3025 Houston, TX 77097	TELEPHONE EXPENSE	12/16/96	251.21	83.73	167.48
Category: Administrative/Voter Drive Event YTD: $4191871.91					
SUBTOTAL			2711.05	903.59	1807.46
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Xpedite Systems, Inc. 446 Highway 35 Eatontown, NJ 07724	TELEPHONE EXPENSE	12/16/96	1106.74	368.88	737.86
Category: Administrative/Voter Drive Event YTD: $4192978.65					
B. John Doner & Associates 114 W. 7th Street, Suite 1220 Austin, TX 78701	ADMIN PRINTING	12/16/96	518.82	172.92	345.90
Category: Administrative/Voter Drive Event YTD: $4193497.47					
C. Texas Dial Tone Service Box 49049 Austin, TX 78765-9049	TELEPHONE EXPENSE	12/16/96	1500.00	499.95	1000.05
Category: Administrative/Voter Drive Event YTD: $4194997.47					
D. Mr. Kent E. Martin 1741 Spyglass Austin, TX 78746	STAFF TRAVEL	12/16/96	512.53	170.83	341.70
Category: Administrative/Voter Drive Event YTD: $4195510.00					
E. Mrs. Ann Peden TRCCA/Medina County Chairwoman 1107 28th Street Hondo, TX 78861	TELEPHONE EXPENSE	12/20/96	171.80	57.26	114.54
Category: Administrative/Voter Drive Event YTD: $4195681.80					
F. Cameron County Rep. Party 1025 South 16th Street Harligen, TX 78550	UTILITY EXPENSE	12/20/96	582.90	194.28	388.62
Category: Administrative/Voter Drive Event YTD: $4196264.70					
SUBTOTAL			4392.79	1464.12	2928.67
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.	Public Storage Management Inc. 8129 N Lamar Austin, TX 78753	OFFICE SPACE RENT	12/20/96	642.00	213.98	428.02
	Category: Administrative/Voter Drive Event YTD: $4196906.70					
B.	Federal Express Box 1140 Dept A Memphis, TN 38101-1140	POSTAGE/ FREIGHT	12/20/96	192.50	64.16	128.34
	Category: Administrative/Voter Drive Event YTD: $4197099.20					
C.	Sw Bell Mobile Systems Box 910913 Dallas, TX 75391	TELEPHONE EXPENSE	12/20/96	260.49	86.82	173.67
	Category: Administrative/Voter Drive Event YTD: $4197359.69					
D.	Postmaster Austin, TX 78710	POSTAGE/ FREIGHT	12/20/96	4240.05	1413.21	2826.84
	Category: Administrative/Voter Drive Event YTD: $4201599.74					
E.	Postmaster Austin, TX 78710	POSTAGE/ FREIGHT	12/20/96	40.00	13.33	26.67
	Category: Administrative/Voter Drive Event YTD: $4201639.74					
F.	SW Educational Development Lab 211 East Seventh Street Austin, TX 78701	OFFICE SPACE RENT	12/20/96	5312.00	1770.49	3541.51
	Category: Administrative/Voter Drive Event YTD: $4206951.74					
SUBTOTAL				10687.04	3561.99	7125.05
TOTAL This Period (last page for each line only)						

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Office Depot Card Plan Dept. 56-4200296266 P.O. Box 182378 Columbus, OH 43218-2378	OFFICE SUPPLIES	12/20/96	102.52	34.17	68.35
Category: Administrative/Voter Drive Event YTD: $4207054.26					
B. Cellular One Box 99692 Oklahoma City, OK 73199	TELEPHONE EXPENSE	12/20/96	112.69	37.56	75.13
Category: Administrative/Voter Drive Event YTD: $4207166.95					
C. Secretary of State Box 12060 Austin, TX 78711	LIST ACQUISITION	12/20/96	3600.00	1199.88	2400.12
Category: Administrative/Voter Drive Event YTD: $4210766.95					
D. LDDS Communications Box 628067 Orlando, FL 32862-8067	TELEPHONE EXPENSE	12/20/96	162.61	54.20	108.41
Category: Administrative/Voter Drive Event YTD: $4210929.56					
E. LDDS Communications Box 628067 Orlando, FL 32862-8067	TELEPHONE EXPENSE	12/20/96	3257.69	1085.79	2171.90
Category: Administrative/Voter Drive Event YTD: $4214187.25					
F. SW Bell-9821 Box 4699 Houston, TX 77097-3218	TELEPHONE EXPENSE	12/20/96	2225.07	741.62	1483.45
Category: Administrative/Voter Drive Event YTD: $4216412.32					
SUBTOTAL			9460.58	3153.22	6307.36
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Royal Masset 6108 Back Bay Ln Austin, TX 78739	STAFF TRAVEL	12/20/96	305.36	101.78	203.58
Category: Administrative/Voter Drive Event YTD: $4216717.68					
B. State Treasurer John Sharp Comptroller of Public Accts. Austin, TX 78774-0100	STATE SALES TAX	12/20/96	628.47	209.47	419.00
Category: Administrative/Voter Drive Event YTD: $4217346.15					
C. Mary Ann Collins 3560 Marquette Dallas, TX 75225	POSTAGE/ FREIGHT	12/20/96	69.33	23.11	46.22
Category: Administrative/Voter Drive Event YTD: $4217415.48					
D. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	LIST ACQUISITI ON	12/20/96	145.00	48.33	96.67
Category: Administrative/Voter Drive Event YTD: $4217560.48					
E. United Parcel Service Box 630016 Dallas, TX 75263	POSTAGE/ FREIGHT	12/20/96	589.10	196.35	392.75
Category: Administrative/Voter Drive Event YTD: $4218149.58					
F. Austin Cablevision Box 149159 Austin, TX 78714	MEDIA EXPENSE	12/20/96	181.02	60.33	120.69
Category: Administrative/Voter Drive Event YTD: $4218330.60					
SUBTOTAL			1918.28	639.37	1278.91
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	OFFICE EQUIP	12/20/96	530.00	176.65	353.35

Category: Administrative/Voter Drive
Event YTD: $4218860.60

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mrs. Torry Torrance Moore 4525 Isabella Dallas, TX 75229-5410	TELEPHONE EXPENSE	12/20/96	358.36	119.44	238.92

Category: Administrative/Voter Drive
Event YTD: $4219218.96

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Sam's Club 9700 Capitol of Tx Hwy Austin, TX 78759	OFFICE SUPPLIES	12/20/96	692.91	230.95	461.96

Category: Administrative/Voter Drive
Event YTD: $4219911.87

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. SW Bell-5033 Box 940012 Dallas, TX 75394-0012	TELEPHONE EXPENSE	12/20/96	1660.07	553.30	1106.77

Category: Administrative/Voter Drive
Event YTD: $4221571.94

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Syscomm Design 3420 Executive Center Austin, TX 78731	TELEPHONE EXPENSE	12/20/96	610.34	203.43	406.91

Category: Administrative/Voter Drive
Event YTD: $4222182.28

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. GTE Mobilnet 100 Glenborough Houston, TX 77067	TELEPHONE EXPENSE	12/20/96	2197.80	732.53	1465.27

Category: Administrative/Voter Drive
Event YTD: $4224380.08

SUBTOTAL			6049.49	2016.30	4033.18
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mrs. Jodi Laubenberg 2007 Campbell Parkway Richardson, TX 75082	SOUVENIERS	12/20/96	181.00	60.33	120.67
Category: Administrative/Voter Drive Event YTD: $4224561.08					
B. Mr. Mark Sanders 7901 Cold Stream Drive Austin, TX 78748	CONSULTING FEE	12/20/96	2000.00	666.60	1333.40
Category: Administrative/Voter Drive Event YTD: $4226561.08					
C. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	COMPUTER EQUIPMENT	12/20/96	5162.73	1720.74	3441.99
Category: Administrative/Voter Drive Event YTD: $4231723.81					
D. Lone Star Gas Box 620061 Dallas, TX 75262-0061	PURPOSE UTILITY EXPENSE	12/20/96	41.83	13.94	27.89
Category: Administrative/Voter Drive Event YTD: $4231765.64					
E. Goliad County Tax Assessor Box 800 Goliad, TX 77963	PURPOSE LIST ACQUISITION	12/20/96	120.00	40.00	80.00
Category: Administrative/Voter Drive Event YTD: $4231885.64					
F. PKWare, Inc. 9025 N. Deerwood Dr. Brown Deer, WI 53223-2347	PURPOSE COMPUTER SUPPLIES	12/20/96	55.00	18.33	36.67
Category: Administrative/Voter Drive Event YTD: $4231940.64					
SUBTOTAL			7560.56	2519.94	5040.62
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Hopkins County Tax Office 118 Main Street Sulfer Springs, TX 75482	PURPOSE LIST ACQUISITION	DATE 12/20/96	AMOUNT 100.00	FEDERAL SHARE 33.33	NON-FEDERAL SHARE 66.67
Category: Administrative/Voter Drive Event YTD: $4232040.64					
B. Palo Pinto County Tax Assessor Box 160 Palo Pinto, TX 76484	PURPOSE LIST ACQUISITION	DATE 12/20/96	AMOUNT 75.00	FEDERAL SHARE 25.00	NON-FEDERAL SHARE 50.00
Category: Administrative/Voter Drive Event YTD: $4232115.64					
C. Gaines County Box 847 Seminole, TX 79360	PURPOSE LIST ACQUISITION	DATE 12/20/96	AMOUNT 100.00	FEDERAL SHARE 33.33	NON-FEDERAL SHARE 66.67
Category: Administrative/Voter Drive Event YTD: $4232215.64					
D. Fannin County Clerk 101 Sam Rayburn Dr. Bonham, TX 75418	PURPOSE LIST ACQUISITION	DATE 12/20/96	AMOUNT 200.00	FEDERAL SHARE 66.66	NON-FEDERAL SHARE 133.34
Category: Administrative/Voter Drive Event YTD: $4232415.64					
E. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 12/30/96	AMOUNT 9679.84	FEDERAL SHARE 3226.29	NON-FEDERAL SHARE 6453.55
Category: Administrative/Voter Drive Event YTD: $4242095.48					
F. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PURPOSE PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 1948.09	FEDERAL SHARE 649.30	NON-FEDERAL SHARE 1298.79
Category: Administrative/Voter Drive Event YTD: $4344043.57					
SUBTOTAL			11102.93	4033.91	8069.02
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	12/31/96	1201.64	400.51	801.13
Category: Administrative/Voter Drive Event YTD: $4245245.21					
B. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	12/31/96	639.73	213.22	426.51
Category: Administrative/Voter Drive Event YTD: $4245884.94					
C. James Hight 1100 Robert E. Lee Austin, TX 78704	PAYROLL EXPENSE	12/31/96	2430.17	809.98	1620.19
Category: Administrative/Voter Drive Event YTD: $4248315.11					
D. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	12/31/96	716.97	238.97	478.00
Category: Administrative/Voter Drive Event YTD: $4249032.08					
E. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	12/31/96	1847.00	615.61	1231.39
Category: Administrative/Voter Drive Event YTD: $4250879.08					
F. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	12/31/96	2914.83	971.51	1943.32
Category: Administrative/Voter Drive Event YTD: $4253793.91					
SUBTOTAL			9750.34	3249.80	6500.54
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	12/31/96	805.84	268.59	537.25
Category: Administrative/Voter Drive Event YTD: $4254599.75					
B. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	12/31/96	844.51	281.48	563.03
Category: Administrative/Voter Drive Event YTD: $4255444.26					
C. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	12/31/96	427.33	142.43	284.90
Category: Administrative/Voter Drive Event YTD: $4255871.59					
D. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	12/31/96	292.04	97.34	194.70
Category: Administrative/Voter Drive Event YTD: $4256163.63					
E. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	12/31/96	838.07	279.33	558.74
Category: Administrative/Voter Drive Event YTD: $4257001.70					
F. Ms. Debbie D. Mundt 9541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	12/31/96	1098.57	366.15	732.42
Category: Administrative/Voter Drive Event YTD: $4258100.27					
SUBTOTAL			4306.36	1435.32	2871.04
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	12/31/96	199.42	66.47	132.95
Category: Administrative/Voter Drive Event YTD: $4258299.69					
B. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PAYROLL EXPENSE	12/31/96	528.84	176.26	352.58
Category: Administrative/Voter Drive Event YTD: $4258829.53					
C. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	12/31/96	869.09	289.66	579.42
Category: Administrative/Voter Drive Event YTD: $4259697.61					
D. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	12/31/96	43.81	14.60	29.21
Category: Administrative/Voter Drive Event YTD: $4259741.42					
E. Ms. Jessica B. Gilzow 2308 Shelby Oaks Austin, TX 78748	PAYROLL EXPENSE	12/31/96	28.06	9.35	18.71
Category: Administrative/Voter Drive Event YTD: $4259769.48					
F. Mr. Stuart P. Smith 4548 Ave. A #101 Austin, TX 78751	PAYROLL EXPENSE	12/31/96	48.61	16.20	32.41
Category: Administrative/Voter Drive Event YTD: $4259818.09					
SUBTOTAL			1717.82	572.54	1145.28
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PAYROLL EXPENSE	12/31/96	264.39	88.12	176.27
Category: Administrative/Voter Drive Event YTD: $4260082.48					
B. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	12/31/96	1451.70	483.85	967.85
Category: Administrative/Voter Drive Event YTD: $4261534.18					
C. Miss Melanie K. Barnes P.O. Box 26823 Austin, TX 78755	PAYROLL EXPENSE	12/31/96	66.66	22.22	44.44
Category: Administrative/Voter Drive Event YTD: $4261600.84					
D. Mr. Daniel F. Melvin 1801 Rio Grande #207 Austin, TX 78701	PAYROLL EXPENSE	12/31/96	103.54	34.51	69.03
Category: Administrative/Voter Drive Event YTD: $4261704.38					
E. Mr. Samuel E. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	12/31/96	189.03	63.00	126.03
Category: Administrative/Voter Drive Event YTD: $4261893.41					
F. Tara K. Olena 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	12/31/96	644.70	214.86	429.82
Category: Administrative/Voter Drive Event YTD: $4262538.11					
SUBTOTAL			2720.02	906.58	1813.44
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	12/31/96	102.27	34.09	68.18
Category: Administrative/Voter Drive Event YTD: $4262640.38					
B. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	12/31/96	277.46	92.48	184.98
Category: Administrative/Voter Drive Event YTD: $4262917.84					
C. Susan Holick 2601 Valley View Cove Roundrock, TX 78681	PAYROLL EXPENSE	12/31/96	403.16	134.37	268.79
Category: Administrative/Voter Drive Event YTD: $4263321.00					
D. Darlene Helems 1208 South Aster Pharr, TX 78577	PAYROLL EXPENSE	12/31/96	115.90	38.63	77.27
Category: Administrative/Voter Drive Event YTD: $4263436.90					
E.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Category: Event YTD: $					
F.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Category: Event YTD: $					
SUBTOTAL			898.79	299.57	599.22
TOTAL This Period (last page for each line only)			657118.50	219017.60	438100.90

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

A. Federal Express Box 1140 Dept A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 11/26/96	AMOUNT 49.50
	Disb. for: General		
B. David Lawrence Photography Inc 2720 Stemmons Freeway Suite 1206, South Tower Dallas, TX 75207	PURPOSE OF DISBURSEMENT PHOTOGRAPHY EXPENSE	DATE 11/26/96	AMOUNT 1,217.27
	Disb. for: General		
C. Alexander's Fine Portrait 10,000 Memorial Drive Houston, TX 77024	PURPOSE OF DISBURSEMENT PHOTOGRAPHY EXPENSE	DATE 11/26/96	AMOUNT 1,071.26
	Disb. for: General		
D. Strategic Communications, Inc. 2610 University Avenue W Minneapolis, MN 55114	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 11/26/96	AMOUNT 3,126.10
	Disb. for: General		
E. Robert Makowski 1000 W 26th St Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 32.05
	Disb. for: General		
F. Annette Lee 2713 E 4th Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 232.76
	Disb. for: General		
G. Ms. Heather Cusack 807 West 25th #102 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 51.72
	Disb. for: General		
H. Mr. Ryan Duffin 3600 North Hills Drive #236 Austin, TX 78731	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 24.01
	Disb. for: General		
I. Mr. Edward Franklin Eartman, IV 3015 Washington Square Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 11/30/96	AMOUNT 42.71
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			5,847.38
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Joshua L. Lewis 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	11/30/96	229.01
B. Mr. Chris O'Docharty 1206 Justin Ln. Austin, TX 78757	PAYROLL EXPENSE Disb. for: General	11/30/96	51.29
C. Mr. Chris N. DeFrank 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	11/30/96	211.89
D. Mr. Doug Chamberlain 2810 Salado #129 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	143.96
E. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PAYROLL EXPENSE Disb. for: General	11/30/96	283.46
F. Ms. Jessica E. Gilzow 2308 Shelby Oaks Austin, TX 78748	PAYROLL EXPENSE Disb. for: General	11/30/96	85.58
G. Mr. Stuart P. Smith 4548 Ave. A #101 Austin, TX 78751	PAYROLL EXPENSE Disb. for: General	11/30/96	102.51
H. Mr. Brandon S. Kline 2005 Willow Creek #2082 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	11/30/96	82.50
I. Ms. Sara S. Gordon 1500 W. Wm. Cannon #198 Austin, TX 78745	PAYROLL EXPENSE Disb. for: General	11/30/96	112.24

SUBTOTAL of Disbursements This Page (optional)	1,302.44
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Katherine Yoder 2212 Rio Grande #C211 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	91.78
B. Mr. Daniel F. Melvin 1801 Rio Grande #207 Austin, TX 78701	PAYROLL EXPENSE Disb. for: General	11/30/96	197.47
C. Mr. George C. Grogan 2410 San Gabriel #201 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	105.51
D. Kara K. Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE Disb. for: General	11/30/96	216.43
E. Mr. Todd Boydew 706 West 24th Street #205 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	62.02
F. Mr. John C. Riles 607 Elmwood Place Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	94.78
G. Mr. Thomas J. Bell 3101 Shoreline Drive Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE Disb. for: General	11/30/96	81.62
H. Ms Dorenda R. Johnson 1817 E. Oltorf St. #1032 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	11/30/96	259.27
I. Mr Lance D. Cockrell WO 716 Jester Center 101 E. 21st St. Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	11/30/96	87.04

SUBTOTAL of Disbursements This Page (optional)	1,195.92
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr Gregory J. Spoat 2606 Rio Grande #303 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 183.31
B. Mr. Michael L. Segura 1305 Providence Ave. Austin, TX 78752	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 149.15
C. Mrs. Susan L. Harper 2003B Margalene Way Austin, TX 78723	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 190.63
D. Mr. Jason M. Garner 300 Crocket St.#116 Austin, TX 78704	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 22.40
E. Mr. Matthew S. Brown 501 W. 26th Apt#212 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 95.70
F. Ms. Valerie J. Lee 2713 E. 4th Street Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 76.18
G. Mr. Michael L. Sands 607 Elmwood Place Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 85.55
H. Mr. Brandon S. Long 2801 San Jacinto Blvd. Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 45.14
I. Ms. Jennifer C. Kellar 709 W. 22nd Street Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 11/30/96	AMOUNT 98.53

SUBTOTAL of Disbursements This Page (optional) 946.59

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Pattee M. Stephenson 2001 S. I-H 35 Apt. 212 Austin, TX 78741	PAYROLL EXPENSE	11/30/96	205.34
	Disb. for: General		
B. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/01/96	AMOUNT 41,812.69
	Disb. for: General		
C. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT COLLATERAL MATERIALS	DATE 12/01/96	AMOUNT 35,595.14
	Disb. for: General		
D. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/01/96	AMOUNT 11,038.39
	Disb. for: General		
E. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/01/96	AMOUNT 25,726.37
	Disb. for: General		
F. The Honorable Teel Bivins P.O. Box 9155 Amarillo, TX 79105	PURPOSE OF DISBURSEMENT COLLATERAL MATERIALS	DATE 12/04/96	AMOUNT 1,409.96
	Disb. for: General		
G. USAA USAA Building 9800 Fredericksburg Road San Antonio, TX 78288	PURPOSE OF DISBURSEMENT DINNER EXPENSE	DATE 12/04/96	AMOUNT 616.00
	Disb. for: General		
H. Classified Parking 509 Scarborough Bldg. Austin, TX 78701	PURPOSE OF DISBURSEMENT OFFICE PARKING	DATE 12/04/96	AMOUNT 252.00
	Disb. for: General		
I. LDDS Communications Box 628067 Orlando, FL 32862-8067	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 12/04/96	AMOUNT 4,848.66
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			121,504.55
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Postmaster Austin, TX 78710	POSTAGE/FREIGHT Disb. for: General	12/04/96	290.00
B. Four Seasons Hotel 98 San Jacinto Blvd. Austin, TX 78701	DINNER EXPENSE Disb. for: General	12/04/96	264.14
C. Allyn & Company 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	DIRECT MAIL FEE Disb. for: General	12/04/96	1,568.31
D. Millet, The Printer 1000 S. Ervay Street Dallas, TX 75201	F/R PRINT & MAIL Disb. for: General	12/04/96	3,000.00
E. Laser Image 1525 N. Stemmons FRWY Dallas,, TX 75207	F/R PRINT & MAIL Disb. for: General	12/04/96	3,000.00
F. Data Dallas Corporation 1111 W. Mockingbird Lane Suite 875 Dallas, TX 75247-5022	TELEMARKET EXP Disb. for: General	12/04/96	45.08
G. CMS Marketing 13021 Coit Dallas, TX 75240	TELEMARKET EXP Disb. for: General	12/04/96	450.00
H. San Antonio Country Club 4100 N. New Braunfels San Antonio, TX 78209	DINNER EXPENSE Disb. for: General	12/04/96	54.01
I. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	F/R PRINT & MAIL Disb. for: General	12/05/96	55,936.41

SUBTOTAL of Disbursements This Page (optional)	64,607.95
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Strategic Communications, Inc. 2610 University Avenue W Minneapolis, MN 55114	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 12/05/96	AMOUNT 4,951.45
	Disb. for: General		
B. Jan McDonnell 402 Settlers Valley Drive Pflugerville, TX 78660	PURPOSE OF DISBURSEMENT TRAVEL	DATE 12/05/96	AMOUNT 465.56
	Disb. for: General		
C. Political Won Stop Box 890333 Houston, TX 77289	PURPOSE OF DISBURSEMENT CAMPAIGN MATERIALS	DATE 12/06/96	AMOUNT 7,040.00
	Disb. for: General		
D. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 12/11/96	AMOUNT 56.00
	Disb. for: General		
E. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 12/11/96	AMOUNT 168.87
	Disb. for: General		
F. Federal Express Box 1140 Dept A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 12/11/96	AMOUNT 48.75
	Disb. for: General		
G. Federal Express Box 1140 Dept A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 12/13/96	AMOUNT 22.00
	Disb. for: General		
H. Strategic Communications, Inc. 2610 University Avenue W Minneapolis, MN 55114	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 12/13/96	AMOUNT 1,700.65
	Disb. for: General		
I. Robert Makowski 1000 W 26th St Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/15/96	AMOUNT 273.46
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional)	14,726.74
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Annette Lee 2713 E 4th Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 305.12
B. Ms. Heather Cusack 807 West 25th #102 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 115.90
C. Mr. Ryan Duffin 3600 North Hills Drive #236 Austin, TX 78731	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 22.28
D. Mr. Joshua L. Lewis 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 25.52
E. Mr. Chris O'Docharty 1206 Justin Ln. Austin, TX 78757	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 25.63
F. Mr. Chris N. DeFrank 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 267.63
G. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 363.17
H. Ms. Jessica B. Gilzow 2308 Shelby Oaks Austin, TX 78748	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 28.06
I. Mr. Stuart P. Smith 4548 Ave. A #101 Austin, TX 78751	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 25.75

SUBTOTAL of Disbursements This Page (optional)	1,179.06
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Brandon S. Kline 2005 Willow Creek #2082 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	12/15/96	171.48
B. Ms. Sara S. Gordon 1500 W. Wm. Cannon #188 Austin, TX 78745	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 151.72
C. Ms. Katherine Yoder 2212 Rio Grande #C211 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 29.90
D. Mr. Daniel P. Melvin 1801 Rio Grande #207 Austin, TX 78701	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 221.93
E. Mr. George C. Grogan 2410 San Gabriel #201 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 182.20
F. Kara K. Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 313.59
G. Mr. Todd Boydew 706 West 24th Street #205 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 47.44
H. Mr. John C. Hiles 607 Elmwood Place Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 67.54
I. Mr. Thomas J. Bell 3101 Shoreline Drive Apt. 1311 Austin, TX 78728	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 12/15/96	AMOUNT 195.73
SUBTOTAL of Disbursements This Page (optional)			1,381.53
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms Dorenda R. Johnson 1817 E. Oltorf St. #1032 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	12/15/96	158.61
B. Mr Lance D. Cockrell WO 716 Jester Center 101 E. 21st St. Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	12/15/96	28.75
C. Mr Gregory J. Spoat 2606 Rio Grande #303 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	12/15/96	178.69
D. Mr. Michael L. Segura 1305 Providence Ave. Austin, TX 78752	PAYROLL EXPENSE Disb. for: General	12/15/96	177.90
E. Mrs. Susan L. Harper 2003B Margalene Way Austin, TX 78723	PAYROLL EXPENSE Disb. for: General	12/15/96	304.05
F. Mr. Matthew S. Brown 501 W. 26th Apt#212 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	12/15/96	26.03
G. Ms. Valerie J. Lee 2713 E. 4th Street Austin, TX 78702	PAYROLL EXPENSE Disb. for: General	12/15/96	127.21
H. Mr. Michael L. Sands 607 Elmwood Place Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	12/15/96	82.35
I. Ms. Jennifer C. Kellar 709 W. 22nd Street Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	12/15/96	230.13

SUBTOTAL of Disbursements This Page (optional)	1,313.72
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Ms. Pattee M. Stephenson 2001 S. I-H 35 Apt. 212 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/15/96	AMOUNT 224.24
	Disb. for: General		
B. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	PURPOSE OF DISBURSEMENT F/R Print & Mailing	DATE 12/20/96	AMOUNT 40,000.00
	Disb. for: General		
C. Petty Cash Box 974 Austin, TX 78767	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES	DATE 12/20/96	AMOUNT 99.45
	Disb. for: General		
D. LDDS Communications Box 628067 Orlando, FL 32862-8067	PURPOSE OF DISBURSEMENT TELEPHONE EXPENSE	DATE 12/20/96	AMOUNT 2,905.67
	Disb. for: General		
E. Comfort Technologies 4720 S.E. 15th Avenue Suite 208 Cape Coral, FL 33904	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 12/20/96	AMOUNT 33.28
	Disb. for: General		
F. Allyn & Company 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/20/96	AMOUNT 9,436.02
	Disb. for: General		
G. Millet, The Printer 1000 S. Ervay Street Dallas, TX 75201	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/20/96	AMOUNT 3,191.90
	Disb. for: General		
H. Laser Image 1525 N. Stemmons FRWY Dallas,, TX 75207	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/20/96	AMOUNT 9,653.44
	Disb. for: General		
I. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PURPOSE OF DISBURSEMENT TELEMARKET EXP	DATE 12/20/96	AMOUNT 91.21
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			65,635.21
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Statler & Company Box 2482 Abilene, TX 79604	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 12/20/96	AMOUNT 187.06
	Disb. for: General		
B. Mr. Doug Sehros 2126 Oakwild San Antonio, TX 78232	PURPOSE OF DISBURSEMENT DINNER EXPENSE	DATE 12/20/96	AMOUNT 269.00
	Disb. for: General		
C. Robert Makowski 1000 W 26th St Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 169.08
	Disb. for: General		
D. Annette Lee 2713 E 4th Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 129.66
	Disb. for: General		
E. Ms. Heather Cusack 807 West 25th #102 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 61.72
	Disb. for: General		
F. Mr. Chris N. DeFrank 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 30.58
	Disb. for: General		
G. Mr. Doug Chamberlain 2010 Salado #129 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 61.80
	Disb. for: General		
H. Mr. Jon J. Berry 1300 Spyglass Dr. Apt#147 Austin, TX 78746	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 39.19
	Disb. for: General		
I. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 176.97
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			1,125.06
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Brandon S. Kline 2005 Willow Creek #2082 Austin, TX 78741	PAYROLL EXPENSE	12/31/96	41.03
	Disb. for: General		
B. Ms. Bara S. Gordon 1500 W. Wm. Cannon #188 Austin, TX 78745	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 67.41
	Disb. for: General		
C. Mr. George C. Grogan 2410 San Gabriel #201 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 125.78
	Disb. for: General		
D. Kara K. Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 104.02
	Disb. for: General		
E. Mr. Thomas J. Bell 3101 Shoreline Drive Apt. 1311 Austin, TX 78728	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 111.14
	Disb. for: General		
F. Mr Gregory J. Spoat 2606 Rio Grande #303 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 135.52
	Disb. for: General		
G. Mr. Michael L. Segura 1305 Providence Ave. Austin, TX 78752	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 63.15
	Disb. for: General		
H. Mrs. Susan L. Harper 2003B Margalene Way Austin, TX 78723	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 108.45
	Disb. for: General		
I. Ms. Valerie J. Lee 2713 E. 4th Street Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 61.42
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			817.92
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Jennifer C. Kellar 709 W. 22nd Street Austin, TX 78705	PAYROLL EXPENSE	12/31/96	6.59
	Disb. for: General		
B. Ms. Pattee M. Stephenson 2001 S. I-H 35 Apt. 212 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 12/31/96	AMOUNT 168.89
	Disb. for: General		
C. Frost National Bank 816 Congress Austin, TX 78701	PURPOSE OF DISBURSEMENT Bank Fees	DATE 12/31/96	AMOUNT 1,605.71
	Disb. for:		
D. ABC Bank 101 West 6th Street Austin, TX 78701	PURPOSE OF DISBURSEMENT Bank Fees	DATE 12/31/96	AMOUNT 487.30
	Disb. for:		
E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
SUBTOTAL of Disbursements This Page (optional)			2,268.49
TOTAL This Period (last page this line number only)			283,852.56

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (in Full)
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY 96

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code TEXAS REPUBLICAN CAMPAIGN COMMITTEE BOX 974 AUSTIN, TX 78767	TRANSFER EXCESS CONTRIBUTIONS Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/96	20,000.00
B. Full Name, Mailing Address and ZIP Code MEMO: JACK G. PEW, JR. 4300 LARCMONT DALLAS, TX 75205	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/96	Amount of Each Disbursement This Period 5,000.00 (memo)
C. Full Name, Mailing Address and ZIP Code MEMO: MR. W.A. MONCRIEF, JR. NINTH @ COMMERCE FT WORTH, TX 76102	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/96	Amount of Each Disbursement This Period 15,000.00 (memo)
D. Full Name, Mailing Address and ZIP Code HAYS COUNTY REPUBLICAN PARTY 107 SUTTLE SAN MARCOS, TX 78666	Purpose of Disbursement TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/20/96	Amount of Each Disbursement This Period 4,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	24,000.00
TOTAL This Period (last page this line number only)	24,000.00

FEC 6.0173

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY 96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
PILOT'S CHOICE 209 CORSAIR GEORGETOWN, TX 78628	CAMPAIGN TRAVEL IN-KIND CONTRIBUTION Disbursement for: Primary General Other (specify) X 12/10 RUNOFF	12/04/96	574.50
B. Full Name, Mailing Address and ZIP Code MEMO: McKENNA FOR CONGRESS BOX 541594 HOUSTON, TX 77254	Purpose of Disbursement CONTRIBUTION CD 25 Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 574.50 (memo)
C. Full Name, Mailing Address and ZIP Code McKENNA FOR CONGRESS BOX 541594 HOUSTON, TX 77254	Purpose of Disbursement CONTRIBUTION CD 25 Disbursement for: Primary General Other (specify) X 12/10 RUNOFF	Date (month, day, year) 12/06/96	Amount of Each Disbursement This Period 250.00
D. Full Name, Mailing Address and ZIP Code MPRINTING GRAPHICS & ADVERTISING 3902 E. WISTERIA CIRCLE SUGAR LAND, TX 77479	Purpose of Disbursement MEDIA BUY IN-KIND CONTRIBUTION Disbursement for: Primary General X Other (specify) 12/10 RUNOFF	Date (month, day, year) 12/02/96	Amount of Each Disbursement This Period 5,000.00
E. Full Name, Mailing Address and ZIP Code MEMO: STEVE STOCKMAN FOR CONGRESS BOX 57135 WEBSTER, TX 77598	Purpose of Disbursement CONTRIBUTION CD 9 Disbursement for: Primary General Other (specify)	Date (month, day, year) 12/02/96	Amount of Each Disbursement This Period 5,000.00 (MEMO)
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,824.50
TOTAL This Period (last page this line number only)	5,824.50

FEC 6/95

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
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☐	No Postmark	
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☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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ML
PREPARER

2/3/97
DATE PREPARED

FEC FORM 70-2 (12/92)