REPORT OF RECEIPTS AND DISBURSEMENTS

83

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
425 Second Street, NE

CITY, STATE and ZIP CODE
Washington, DC 20002

SECRETARY OF THE SENATE
96 OCT 31 PM 5:47

2. FEC IDENTIFICATION NUMBER
C00027466

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

4. TYPE OF REPORT

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

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☒ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 7/31/96		
6. (a) Cash on Hand January 1, 19__		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$
7. Total Disbursements (from Line 30)	$	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$
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)	$	

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

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

Type or Print Name of Treasurer
Mary M. Dotter - Assistant Treasurer

Signature of Treasurer
Mary M. Dotter

Date
10/31/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD
FROM 7/1/96 TO: 7/31/96

	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)	1,375,841.57	7,721,984.32	11(a)i
ii. Unitemized	1,427,472.95	10,327,036.16	11(a)ii
iii. Total (add i and ii) ➤	2,803,314.52	18,049,020.48	11(a)iii
b. Political Party Committees	1,150.00	11,587.00	11(b)
c. Other Political Committees (such as PACs)	139,250.00	1,223,309.25	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,943,714.52	19,283,916.73	11(d)
12. Transfers From Affiliated/Other Party Committees	233,000.00	906,812.50	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	23,225.80	77,823.73	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		39,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)		21,784.76	17
18. Transfers from Nonfederal Account for Joint Activity	516,620.28	1,918,226.61	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,716,560.60	22,247,564.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,199,940.32	20,329,337.72	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,880,339.45	12,763,265.29	21(a)i
ii. Non-Federal Share	387,752.22	2,386,444.54	21(a)ii
b. Other Federal Operating Expenditures	(4,199.00)	82,695.43	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,263,892.67	15,232,405.26	21(c)
22. Transfers to Affiliated/Other Party Committees	285,000.00	682,812.50	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,500.00	274,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	10,366.84	583,710.61	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	5,644.00	23,249.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	5,644.00	28,249.00	28(d)
29. Other Disbursements	32,793.00	96,876.89	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,619,196.51	16,898,554.26	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,231,444.29	14,512,109.72	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,943,714.52	19,283,916.73	32
33. Total Contribution Refunds (from line 28d)	5,644.00	28,249.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,938,070.52	19,255,667.73	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,876,140.45	12,845,960.72	35
36. Offsets to Operating Expenditures (from line 15)	23,225.80	77,823.73	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,852,914.65	12,768,136.99	37

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DISBURSEMENT SCHEDULE #4 (effective 1/1/91) | JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE | Page 1 OF #1 | Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	7787.81	5058.57	2729.24
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	18203.08	11832.00	6371.08
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	186.25	121.06	65.20
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	441.79	287.16	154.63
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	858.22	557.84	300.38
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/03/96	815.98	530.35	285.59
1350 CONNECTICUT AVENUE, NW	TAXES				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	28,303.11	18,396.09	9,905.12

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	918.18	596.81	321.37

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	746.73	485.37	261.36

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	1466.24	953.05	513.19

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	659.02	428.89	230.94

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	653.44	424.73	228.71

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PAYROLL TAXES EFTW	07/03/96	686.91	446.62	240.42

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,131.32	3,355.39	1,795.99

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	FUTA	07/15/96	2687.46	1676.84	1010.62
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	7944.89	5089.17	2745.72
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	18189.15	11822.94	6366.21
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	186.24	121.06	65.20
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	441.79	287.16	154.63
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	858.22	557.84	300.38
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	30,407.77	19,765.01	10,642.76

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	800.07	520.04	280.03
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	1195.82	777.28	418.54
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	768.81	499.72	269.09
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	1466.25	953.06	513.19
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	659.62	428.86	230.96
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	780.94	507.61	273.33
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,671.71	3,686.59	1,985.12

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	07/19/96	686.81	446.48	240.42
1350 CONNECTICUT AVENUE, NW	ESFN				
SUITE 1000					
WASHINGTON DC 20036					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON	TRAVEL EXPENSE/REIMBURS	07/01/96	1431.57	930.58	501.09
425 SECOND STREET, NE	ESFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	07/01/96	2856.86	1856.93	999.91
P.O. BOX 27264	ESFN				
RICHMOND VA 23261					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL ELECTION COMMISSION	COPY SERVICE	07/02/96	500.00	325.00	175.00
999 E STREET, NW	ESFN				
WASHINGTON DC 20004					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL ELECTION COMMISSION	COPY SERVICE	07/02/96	500.00	325.00	175.00
999 E STREET, NW	ESFN				
WASHINGTON DC 20004					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOLTT MEDIA SERVICES CORP.	MEDIA PLACEMENT	07/02/96	74700.00	48555.00	26145.00
915 KING ST., 2ND FLOOR	ESFN				
ALEXANDRIA VA 22314					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	80,675.44	52,439.02	28,236.42

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT PROVIDENCE 1 ORMS ST. PROVIDENCE RI 02904	TRAVEL EXPENSE EGFW	07/03/96	515.20	334.88	180.32

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EGFW	07/03/96	180.00	97.50	82.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN CAFE 227 MASSACHUSETTS AVE NE WASHINGTON DC 20002	MEETING EXPENSE EGFW	07/08/96	161.43	104.92	56.51

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTAL SERVICE CITIBANK DELAWARE ONE PENN WAY NEW CASTLE DE 19720	POSTAGE EGFW	07/09/96	10021.00	6513.65	3507.35

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONGRESSIONAL QUARTERLY, INC. 1414 22ND STREET, NW WASHINGTON DC 20037	ON-LINE SERVICE EGFW	07/09/96	9834.75	6392.59	3442.17

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUDSON & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA VA 22314	CONSULTING EGFW	07/09/96	5000.00	3250.00	1750.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	25,682.38	16,693.53	8,988.85

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUCKLEY & ASSOCIATES	TRAVEL EXPENSE/REIMBURSE	07/09/96	249.39	162.10	87.29
228 S. WASHINGTON STREET	ENTM				
ALEXANDRIA VA 22314					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPTROLLER OF THE TREASURY	PAYROLL TAXES	07/09/96	718.89	467.34	251.63
STATE INCOME TAX RLDG	ENTM				
ANNAPOLIS MD 21411					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEIDELBERG PAPERY SHOPPE	MEETING EXPENSE	07/09/96	104.80	67.92	36.58
2150 W. COLESPEER ST.	ENTM				
ARLINGTON VA 00000					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTY KYALL	TRAVEL EXPENSE/REIMBURSE	07/09/96	1859.47	1208.65	650.82
425 SECOND STREET, NE	ENTM				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. TREASURER	AUTO/VAN EXPENSE	07/09/96	385.00	250.25	134.75
301 C ST., NW	ENTM				
WASHINGTON DC 20001					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH	PETTY CASH	07/11/96	257.15	167.14	90.01
C/O ERIN KEALY	ENTM				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,574.50	2,323.40	1,251.10

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA DEPT. OF TAXATION P.O. BOX 27264 RICHMOND VA 23261	PAYROLL TAXES $6FN	07/15/96	2842.55	1947.65	894.90

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOLIDAY INN 100 W. 8TH ST. SIOUX FALLS SD 57102	TRAVEL EXPENSE $6FN	07/15/96	618.12	402.42	216.70

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS ARAPITO 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE $6FN	07/16/96	240.00	156.00	84.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT 10900 FINANCIAL CTR. PKWY. LITTLE ROCK AR 72211	TRAVEL EXPENSE $6FN	07/16/96	246.42	160.17	86.25

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EMBASSY SUITES 10250 E. COSTILLA AVE. ENGLEWOOD CO 80112	TRAVEL EXPENSE $6FN	07/16/96	618.68	402.14	216.54

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN MARES 35 E ST., NW #609 WASHINGTON DC 20001	PER DIEM $6FN	07/16/96	120.00	78.00	42.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,684.77	3,044.38	1,640.39

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAGGIE SMITH	PER DIEM	07/16/96	120.00	78.00	42.00
425 SECOND STREET, NE	96FP				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH	PETTY CASH	07/16/96	19.18	12.46	6.72
C/O DOUGLAS ROBINSON	96FN				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH	PETTY CASH	07/16/96	40.00	26.00	14.00
C/O DOUGLAS ROBINSON	96FN				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH	PETTY CASH	07/16/96	36.00	23.40	12.60
C/O DOUGLAS ROBINSON	96FN				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH	PETTY CASH	07/15/96	240.90	156.58	84.32
C/O DOUGLAS ROBINSON	96FN				
425 SECOND STREET, NE					
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KNSEC	MEETING EXPENSE	07/17/96	200.00	130.00	70.00
210 FIRST ST., SE	96FN				
WASHINGTON DC 20003					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	655.08	426.44	229.64

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE ZSFN	07/17/96	1132.79	729.81	392.98

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER DEPT FINANCE & REVENUE POST OFFICE BOX 210 WASHINGTON DC 20044	PAYROLL TAXES ZSFN	07/17/96	6283.18	4084.06	2199.12

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER POST OFFICE BOX 679 WASHINGTON DC 20044	D&E TAX ZSFN	07/17/96	1437.50	934.37	503.13

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEC. OF SENATE, PUBLIC RECORDS 232 HART SENATE OFFICE BLDG. WASHINGTON DC 00000	COPY SERVICE ZSFN	07/19/96	571.00	371.15	199.85

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE ZSFN	07/19/96	598.08	388.75	209.33

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD H PAINE 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMNT ZSFN	07/19/96	210.00	136.50	73.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,222.55	6,644.64	3,577.91

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEC. OF SENATE, PUBLIC RECORDS	COPY SERVICE	07/22/96	192.40	125.06	67.34
232 HART SENATE OFFICE BLDG.	&GFW				
WASHINGTON DC 00000					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT HOTELS	TRAVEL EXPENSE	07/22/96	1520.14	988.09	532.05
CHICAGO DOWNTOWN	&GFW				
540 N. MICHIGAN AVE.					
CHICAGO IL 60611					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAGGIE SMITH	TRAVEL EXPENSE/REIMBURS	07/22/96	150.00	97.50	52.50
425 SECOND STREET, NE	&GFW				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT	TRAVEL EXPENSE	07/22/96	328.56	213.56	115.00
10900 FINANCIAL CTR. PKWY.	&GFW				
LITTLE ROCK AR 72211					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER	SALARY	07/22/96	400.00	260.00	140.00
425 SECOND STREET, NE	&GFW				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN MARKS	CONSULTING	07/22/96	2250.00	1462.50	787.50
35 E ST., NW #609	&GFW				
WASHINGTON DC 20001					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,841.10	3,146.71	1,694.39

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEM CLEAN FURNITURE RESTORATION 9749 WASHINGTON BLVD. LAUREL MD 20723	FURNITURE REPAIR Z6FN	07/24/96	45.00	28.25	16.75

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES, INC. P.O. BOX 17713 NASHVILLE TN 37217	MAINTENANCE AGREEMENT Z6FN	07/29/96	3790.01	2460.70	1329.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAGGIE SMITH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/31/96	92.35	60.02	32.33

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. TREASURER DEPT. OF FINANCE & REVENUE P.O. BOX 7862 WASHINGTON DC 20044	PROPERTY TAX Z6FN	07/31/96	22730.00	14774.50	7955.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1423.48	925.26	498.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1041.35	676.87	364.48

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	29,130.19	18,934.60	10,195.59

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATHERINE G. GIBBS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	604.86	393.15	211.71

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATHERINE KELLER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	2083.06	1353.28	729.78

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	796.80	517.92	278.88

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	1697.76	1103.55	594.21

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE M. FROMM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	418.09	272.40	145.69

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/15/96	1662.88	1080.87	582.01

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,266.43	4,723.15	2,543.28

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN W. ECLEIN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	348.37	226.44	121.93

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG A. BOTLER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	643.73	418.42	225.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK J. CALLAHAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	668.17	364.31	303.86

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW A. DAVERSA 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	303.47	197.25	106.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS EMMITT DAY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	322.22	209.44	112.78

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE C. ELLERS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	366.49	238.21	128.28

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,652.45	1,654.07	998.38

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANCESCA M. FRANCE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	377.57	245.42	132.15

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRUCE FRAZER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	160.43	104.80	56.23

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALEC J HANOB 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	1036.69	673.84	362.84

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN C. LENDAK 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	373.66	242.87	130.79

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK V. MURPHY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	398.95	259.31	139.64

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN A. SCAROLA 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVENT	07/15/96	361.55	235.00	126.55

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,709.04	1,760.84	948.20

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE BYERLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	44.33	28.81	15.52

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN A. WILLIS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	348.99	226.84	122.15

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS AGAPITO 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	871.24	566.24	304.90

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHANIE A. GUIDAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	794.73	516.57	278.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC D. SCHNELL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	570.36	370.73	199.63

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAT MCCARTHY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	900.89	585.57	315.32

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,530.44	2,294.76	1,235.68

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/15/96	1581.84	1028.20	553.64

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/15/96	855.17	555.86	299.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/31/96	1423.48	925.26	498.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEITH CARTER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/31/96	1041.55	676.97	364.48

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE G. GIBBS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/31/96	604.86	393.15	211.71

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATHERINE KELLER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 16FN	07/31/96	2085.06	1355.28	729.78

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,391.78	4,934.62	2,457.16

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER	SALARY	07/31/96	796.80	517.92	278.88
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON	SALARY	07/31/96	771.70	501.60	270.10
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHERINE M. PROPP	SALARY	07/31/96	419.09	272.40	146.69
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN	SALARY	07/31/96	1662.68	1080.87	582.01
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN W. ROLSTON	SALARY	07/31/96	416.76	270.89	145.87
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG A. BOYLES	SALARY	07/31/96	756.48	491.71	264.77
425 SECOND STREET, NE	96PR				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,823.71	3,135.39	1,688.32

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK J. CALLAHAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	955.65	621.17	334.48

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS EMMITT DAY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	523.16	341.35	181.81

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE C. EILERS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	477.88	310.62	167.26

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANCESCA M. FRANCH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	651.79	423.62	228.11

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALEC J EVANS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1101.91	716.24	385.67

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN C. LENDAK 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	365.75	367.73	198.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,278.08	2,780.73	1,497.35

FOUNDATION

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK V. MURPHY	SALARY	07/31/96	526.39	342.15	184.24
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN A. MOSKALKI	SALARY	07/31/96	443.77	288.45	155.32
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN R. SCAROLA	SALARY	07/31/96	436.79	283.91	152.88
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN A. WILLIS	SALARY	07/31/96	449.70	292.30	157.40
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS AGAPITO	SALARY	07/31/96	871.14	566.24	304.90
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREW D. BLAYLOCK	SALARY	07/31/96	895.14	581.84	313.30
425 SECOND STREET, NE	ZSFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,622.93	2,354.89	1,268.04

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHANIE A. GUIDAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	794.73	516.57	278.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC D. SCHORLL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	570.36	370.73	199.63

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAT MCCARTHY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	900.89	585.57	315.32

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	1581.86	1028.20	553.66

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAGGIE SMITH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	1349.34	877.07	472.27

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EFT	07/31/96	855.17	555.86	299.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,052.35	3,934.00	2,118.33

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT	VOIDED CHECK	07/10/96	84.24-	54.75-	29.49-
MEMPHIS AIRPORT	ZKFB				
2760 NONCONNAH BLVD.					
MEMPHIS TN 38132					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEMPHARE	VOIDED CHECK	07/31/96	65.00-	42.25-	22.75-
SUITE C9A	ZKFB				
MARIETTA GA 30062					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T	PHONE SERVICE	07/02/96	1669.42	1085.12	584.30
P.O. BOX 27-0520	ZKFB				
KANSAS CITY MO 64180					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNHART	MEETING EXPENSE/REIMBSM	07/02/96	30.25	19.66	10.59
425 SECOND STREET, NE	ZKFB				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	07/02/96	679.52	441.68	237.84
WASHINGTON/MARYLAND METRO	ZKFW				
P.O. BOX 912010					
ORLANDO FL 32891					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CCH INCORPORATED	SUBSCRIPTION	07/02/96	411.37	267.39	143.98
P.O. BOX 4756	ZKFB				
CHICAGO IL 60680					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,641.32	1,716.85	924.47

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMFORT INN SUITES	TRAVEL EXPENSE	07/02/96	612.20	397.93	214.27
5527 ATHENS BOARDSBORO ROAD	EGFW				
LEXINGTON KY 40509					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPANY FLOWERS	MEETING EXPENSE	07/02/96	98.50	64.02	34.48
4516 LEE HIGHWAY	EGFW				
ARLINGTON VA 22207					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEILA HARRINGTON	TRAVEL EXPENSE/REIMBURSE	07/02/96	248.40	161.46	86.94
425 SECOND STREET, NE	EGFW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRON MOUNTAIN	STORAGE	07/02/96	2643.00	1717.95	925.05
8200 PRESTON COURT, SUITE ONE	EGFW				
JESSUP MD 20794					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRON MOUNTAIN	STORAGE	07/02/96	103.79	67.46	36.33
8200 PRESTON COURT, SUITE ONE	EGFW				
JESSUP MD 20794					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JLM CONSULTING	CONSULTING	07/02/96	2500.00	1625.00	875.00
117 OFFSHIRE CIRCLE	EGFW				
GAITHERSBURG MD 20878					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,205.89	4,033.82	2,172.07

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAHONEY & ASSOCIATES 110 EAST 42ND ST., SUITE 1310 NEW YORK NY 10017	CONSULTING 26FN	07/02/96	5000.00	3250.00	1750.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL POST OFFICE BOX 79058 BALTIMORE MD 21279	EQUIPMENT RENTAL 26FN	07/02/96	168.82	109.73	59.09

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONTGOMERY ROSE, INC. P.O. BOX 425 MOLINE IL 61265	BUILDING MAINTENANCE 26FN	07/02/96	578.26	375.86	202.40

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD E PAYNE 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM 26FN	07/02/96	330.00	214.50	115.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067	UTILITIES 26FN	07/02/96	9057.88	5887.62	3170.26

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MIKE SMITH 5285 SW MEADOWS ROAD LAKE OSWEGO OR 97035	DELIVERIES 26FN	07/02/96	7.25	4.71	2.54

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,142.21	9,842.42	5,299.79

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VINCENT 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE Z6FN	07/02/96	180.12	117.07	63.05

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE Z6FN	07/02/96	676.29	438.58	236.71

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	EQUIPMENT RENTAL Z6FN	07/02/96	958.82	623.23	335.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	EQUIPMENT RENTAL Z6FN	07/02/96	103.38	67.19	36.19

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	EQUIPMENT RENTAL Z6FN	07/02/96	2567.47	1668.85	898.62

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. POST OFFICE 23532 NEWARK NJ 07189	FAX SERVICE Z6FN	07/02/96	9781.83	6358.18	3423.65

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,267.91	9,274.10	4,993.81

96020200267

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT 2950 S. RIVER ROAD DES PLAINES IL 60018	TRAVEL EXPENSE $66FN	07/02/96	261.80	170.17	91.63

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALAN KIMBRICK 6419 79TH STREET CABIN JOHN MD 20818	CONSULTING $66FN	07/02/96	1600.00	1040.00	560.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARY MALONEY 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM $66FN	07/02/96	150.00	97.50	52.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES $66FN	07/11/96	6.35	4.12	2.23

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES $66FN	07/11/96	90.21	58.70	31.51

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES $66FN	07/11/96	78.83	51.29	27.60

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,042,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,187.29	1,421.72	765.57

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARTHUR J. FINKELSTEIN & ASSOC 16 NORTH ASTOR IRVINGTON NY 10533	SURVEY/POLLING E6FN	07/11/96	15575.00	10123.75	5451.25

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 371430 PITTSBURGH PA 15250	PHONE SERVICE E6FN	07/11/96	7821.29	4923.83	2597.46

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T POST OFFICE BOX 945800 MAITLAND FL 32794	PHONE SERVICE E6FN	07/11/96	13.89	9.02	4.87

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATLANTIC POST OFFICE BOX 646 BALTIMORE MD 21263	PHONE SERVICE E6FN	07/11/96	5605.55	3643.60	1961.95

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOLAND SERVICES 12920 PARKLAWN DRIVE ROCKVILLE MD 20852	BUILDING MAINTENANCE E6FN	07/11/96	123.73	80.42	43.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOLAND SERVICES 12920 PARKLAWN DRIVE ROCKVILLE MD 20852	BUILDING MAINTENANCE E6FN	07/11/96	657.77	427.55	230.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	29,307.23	18,108.17	10,289.06

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL SAFE & LOCKSMITH CO. 1104 9TH ST., NW WASHINGTON DC 20001	BUILDING MAINTENANCE 5EFN	07/11/96	89.89	58.42	31.47

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	SERVICE FEE 5EFN	07/11/96	3.00	1.95	1.05

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXP./CAREY LIMO 5EFN	07/11/96	698.64	454.11	244.53

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXP./AMER.AIRLIN 5EFN	07/11/96	4834.42	3142.37	1692.05

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXP./DELTA 5EFN	07/11/96	1004.00	652.60	351.40

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXP./UNITED AIR 5EFN	07/11/96	362.10	235.36	126.74

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,992.05	4,544.81	2,447.24

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXP./CONTINENTAL E6FN	07/11/96	434.00	282.10	151.90

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB POST OFFICE BOX 75824 CHARLOTTE NC 28275	TRAVEL EXPENSE/USAIR E6FN	07/11/96	840.00	546.00	294.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DIRECT IMPACT MARKETING SERVICES, L.L.C. 1029 NORTH ROYAL STREET ALEXANDRIA VA 22314	LIST DEVELOPMENT E6FN	07/11/96	5247.80	3411.07	1836.73

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES E6FN	07/11/96	71.00	46.15	24.85

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES E6FN	07/11/96	48.00	31.20	16.80

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES E6FN	07/11/96	5.75	3.73	2.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,646.35	4,320.25	2,326.30

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES $6FN	07/11/96	17.25	11.21	6.04

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES $6FN	07/11/96	220.86	143.55	77.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES $6FN	07/11/96	6.00	3.90	2.10

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES $6FN	07/11/96	17.25	11.21	6.04

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES $6FN	07/11/96	86.80	56.22	30.28

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES $6FN	07/11/96	280.28	182.18	98.10

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	628.14	408.27	219.87

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES SGFN	07/11/96	187.57	121.92	65.65

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES SGFN	07/11/96	96.47	62.70	33.77

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES SGFN	07/11/96	274.63	178.50	96.13

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES SYNDICATE BOX 60195 LOS ANGELES CA 90060	SURVEY/POLLING SGFN	07/11/96	40.76	26.49	14.27

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274	OFFICE SUPPLIES SGFN	07/11/96	826.17	537.01	289.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARONEY & ASSOCIATES 110 EAST 42ND ST., SUITE 1510 NEW YORK NY 10017	SURVEY/POLLING SGFN	07/11/96	6650.00	4322.50	2327.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,075.60	5,249.12	2,826.48

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MERCURY & ASSOCIATES 110 EAST 42ND ST., SUITE 1310 NEW YORK NY 10017	SURVEY/POLLING H4FN	07/11/96	7700.00	5005.00	2695.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL JOURNAL P.O. BOX 96400 WASHINGTON DC 20077	SUBSCRIPTION H4FN	07/11/96	335.23	217.89	117.34

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON DC 20037	CONSULTING H4FN	07/11/96	5766.52	3748.23	2018.29

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PIERCE LEAHY ARCHIVES POST OFFICE BOX 65017 CHARLOTTE NC 28265	RESEARCH H4FN	07/11/96	629.75	409.38	220.42

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POND CREEK COMMUNICATIONS 110 EAST 42 STREET NEW YORK NY 10017	SURVEY/POLLING H4FN	07/11/96	10400.00	6760.00	3640.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POND CREEK COMMUNICATIONS 110 EAST 42 STREET NEW YORK NY 10017	SURVEY/POLLING H4FN	07/11/96	7800.00	5070.00	2730.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	32,631.50	21,210.48	11,421.02

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIMPLEX TIME RECORDER INC. DEPT. CH 10320 PALATINE IL 60055	BUILDING MAINTENANCE Z6FN	07/11/96	998.28	548.88	549.40

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SKYTEL P.O. BOX 3887 JACKSON MS 39207	EQUIPMENT RENTAL Z6FN	07/11/96	710.90	462.08	248.82

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SKYTEL P.O. BOX 3887 JACKSON MS 39207	EQUIPMENT RENTAL Z6FN	07/11/96	299.90	194.93	104.97

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE ENDURANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA VA 22314	SURVEY/POLLING Z6FN	07/11/96	8843.50	5748.27	3095.23

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE ENDURANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA VA 22314	SURVEY/POLLING Z6FN	07/11/96	4421.75	2874.13	1547.62

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TELECOMMUNICATIONS CONCEPTS POST OFFICE BOX 1516 SPRINGFIELD VA 22151	EQUIPMENT MAINTENANCE Z6FN	07/11/96	243.23	158.09	85.14

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,517.86	10,086.38	5,431.18

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WASHINGTON GAS P.O. BOX 2432 WASHINGTON DC 20081	UTILITIES E6FN	07/11/96	83.11	54.02	29.09

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WELLS FARGO GUARD SERVICE POST OFFICE BOX 98993 CHICAGO IL 60693	SECURITY SERVICE E6FN	07/11/96	1476.13	959.48	516.65

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORDEN CORPORATION 4908 AUBURN AVENUE BETHESDA MD 20814	OFFICE SUPPLIES E6FN	07/11/96	227.92	147.75	79.57

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	EQUIPMENT RENTAL E6FN	07/11/96	2876.41	1869.66	1006.75

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARTHUR J. FINKELSTEIN & ASSOC 16 NORTH ASTOR IRVINGTON NY 10533	CONSULTING E6FN	07/11/96	7500.00	4875.00	2625.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARTHUR J. FINKELSTEIN & ASSOC 16 NORTH ASTOR IRVINGTON NY 10533	CONSULTING E6FN	07/11/96	1546.02	1004.91	541.11

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,708.99	8,910.82	4,798.17

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARTHUR J. FINKELSTEIN & ASSOC 16 NORTH ASTOR IRVINGTON NY 10533	SURVEY/POLLING [illegible]	07/11/96	9600.00	6240.00	3360.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARTHUR J. FINKELSTEIN & ASSOC 16 NORTH ASTOR IRVINGTON NY 10533	SURVEY/POLLING [illegible]	07/11/96	8500.00	5525.00	2975.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 371430 PITTSBURGH PA 15250	PHONE SERVICE [illegible]	07/11/96	8683.08	5644.00	3039.08

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNHART 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE [illegible]	07/11/96	7.00	4.55	2.45

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARROLL TRAVEL 201 MASS AVENUE, NE WASHINGTON DC 20002	TRAVEL EXPENSE [illegible]	07/11/96	75.00	48.75	26.25

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GREER 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE [illegible]	07/11/96	32.00	20.80	11.20

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	26,897.08	17,483.10	9,413.98

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACHAEL KIRBY 43172 GARWICK SQUARE ASHBURN VA 22011	CONSULTING ESFN	07/11/96	276.00	179.40	96.60

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRISCILLA RUESO 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBURSE ESFN	07/11/96	994.13	646.18	347.95

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STRIEMERS 425 SECOND STREET, NE WASHINGTON DC 20002	MEETING EXPENSE/REIMBUR ESFN	07/11/96	232.72	151.26	81.46

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE ESFN	07/12/96	299.04	194.37	104.67

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEYLA HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM ESFN	07/12/96	345.00	224.25	120.75

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT HOTELS CHICAGO DOWNTOWN 540 N. MICHIGAN AVE. CHICAGO IL 60611	TRAVEL EXPENSE ESFN	07/12/96	913.46	593.74	319.72

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,060.35	1,989.20	1,071.15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT HOTELS MINNEAPOLIS CITY CENTER 30 SOUTH SEVENTH ST. MINNEAPOLIS MN 55402	TRAVEL EXPENSE EGFN	07/12/96	1195.68	758.18	397.49

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RELIEF PRINTING CORPORATION 112 COMMERCE DRIVE MADISON FL 32340	OFFICE SUPPLIES EGFN	07/12/96	18.90	12.20	6.62

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EGFN	07/12/96	150.00	97.50	52.50

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT COURTYARD HOMEWOOD 500 SHADES CREEK PKWY. HOMEWOOD AL 35209	TRAVEL EXPENSE EGFN	07/12/96	208.68	135.64	73.04

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEABODY HOTEL 149 UNION AVE. MEMPHIS TN 38103	TRAVEL EXPENSE EGFN	07/12/96	186.86	121.45	65.41

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTY RIALL 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EGFN	07/12/96	390.00	253.50	136.50

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,090.12	1,358.86	731.56

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN E6FN	07/16/96	507.99	330.19	177.80

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	EQUIPMENT PURCHASE E6FN	07/16/96	10507.00	6829.55	3677.45

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE JACKSON-ALVAREZ GROUP P.O. BOX 7272 MCLEAN VA 22106	CONSULTING E6FN	07/16/96	5425.00	3526.25	1898.75

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ONE 800/900, INC. 200 LAURA STREET, 12TH FLOOR JACKSONVILLE FL 32202	RADIO SERVICE E6FN	07/16/96	197.01	128.05	68.96

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RDE ASSOCIATES, INC. 1806 NORTH CALVERT STREET ARLINGTON VA 22201	CONSULTING E6FN	07/16/96	5000.00	3250.00	1750.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACY L. VALENTINE 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN E6FN	07/16/96	1154.73	750.38	404.17

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22,791.75	14,914.62	7,977.13

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HILTON	TRAVEL EXPENSE	07/17/96	130.54	84.85	45.69
800 N. POPULAR ST.	EXPN				
CASPER WY 82601					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN C. LEHDAR	PETTY CASH	07/17/96	150.00	97.50	52.50
425 SECOND STREET, NE	EXPN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN C. LEHDAR	PER DIEM	07/17/96	240.00	156.00	84.00
425 SECOND STREET, NE	EXPN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FORT COLLINS MARRIOTT	TRAVEL EXPENSE	07/17/96	644.58	418.97	225.61
350 E. HORSETOOTH ROAD	EXPN				
FORT COLLINS WY 80525					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS J. MCBRON	PETTY CASH	07/17/96	150.00	97.50	52.50
425 SECOND STREET, NE	EXPN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS J. MCBRON	PER DIEM	07/17/96	240.00	156.00	84.00
425 SECOND STREET, NE	EXPN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,555.12	1,010.82	544.30

9602802

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MULTI MEDIA SERVICES CORP. 918 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	SURVEY/ROLLING E6FN	07/17/96	65000.00	42770.00	23030.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEORGE E. BINGHAM 425 SECOND STREET, NE WASHINGTON DC 20002	OFFICE SUPPLIES/REIMBRS E6FN	07/18/96	20.89	13.57	7.32

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTAL AIR TRANSPORT 730 WEST LAKE ST. CHICAGO IL 60661	TRAVEL EXPENSE E6FN	07/18/96	130.00	84.50	45.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTAL AIR TRANSPORT 730 WEST LAKE ST. CHICAGO IL 60661	TRAVEL EXPENSE E6FN	07/18/96	121.00	78.65	42.35

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	COMPUTER SERVICE E6FN	07/18/96	5000.00	3250.00	1750.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSEM E6FN	07/18/96	593.47	385.75	207.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	71,465.36	46,502.47	25,062.89

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Line Number 21b

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN HEUSSER 425 SECOND STREET, NE WASHINGTON DC 20002	MEETING EXPENSE/REIMBURSE 16FN	07/18/96	53.96	35.07	18.89

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA VA 22314	CONSULTING 16FN	07/18/96	5000.00	3250.00	1750.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA VA 22314	TRAVEL EXPENSE/REIMBURSE 16FN	07/18/96	276.96	170.72	96.24

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274	OFFICE SUPPLIES 16FN	07/18/96	303.01	196.95	106.06

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274	OFFICE SUPPLIES 16FN	07/18/96	1964.53	1276.94	687.59

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274	OFFICE SUPPLIES 16FN	07/18/96	303.01	196.95	106.06

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,899.47	5,134.63	2,764.84

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAC USER P.O. BOX 56957 BOULDER CO 80322	SUBSCRIPTION EXPN	07/18/96	14.97	9.73	5.24

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES M. HOOPS 425 SECOND STREET, NE WASHINGTON DC 20002	ON-LINE SERVICE/NETWORK EXPN	07/18/96	55.99	36.39	19.60

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN FATCHFORD 425 SECOND STREET, NE WASHINGTON DC 20002	ON-LINE SERVICE/NETWORK EXPN	07/18/96	21.80	14.17	7.63

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. SENATE RESTAURANT 1ST AND C STREETS, NE WASHINGTON DC 20510	MEETING EXPENSE EXPN	07/18/96	3785.68	2460.67	1324.98

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	EQUIPMENT RENTAL EXPN	07/18/96	103.38	67.19	36.19

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE EXPN	07/19/96	398.72	259.16	139.56

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,380.51	2,847.31	1,533.20

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAMPTON INN 3605 S. WADSWORTH DENVER CO 80112	TRAVEL EXPENSE EXPN	07/19/96	271.00	176.20	94.80

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FT. COLLINS HOLIDAY INN 3836 E. MULBERRY FT. COLLINS CO 80524	TRAVEL EXPENSE EXPN	07/19/96	362.40	235.56	126.84

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOLIDAY INN 100 N. 9TH ST. SIOUX FALLS SD 57102	TRAVEL EXPENSE EXPN	07/19/96	77.39	50.30	27.09

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOTEL FORT DES MOINES 1000 WALNUT STREET DES MOINES IA 00000	TRAVEL EXPENSE EXPN	07/19/96	117.60	76.44	41.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN RAINES 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EXPN	07/19/96	180.00	117.00	63.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EXPN	07/19/96	150.00	97.50	52.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,158.47	759.00	405.47

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DATATIMES	ON-LINE SERVICE	07/23/96	10575.00	6873.75	3701.25
P.O. BOX 99735	ESFN				
OKLAHOMA CITY OK 73139					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. EHRER	TRAVEL EXPENSE/REIMB	07/23/96	23.00	14.95	8.05
425 SECOND STREET, NE	ESFN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD H DAVIS	TRAVEL EXPENSE/REIMB	07/23/96	248.30	161.39	86.91
425 SECOND STREET, NE	ESFN				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TQI ENTERPRISES	SURVEY/POLLING	07/23/96	13000.00	8450.00	4550.00
330 EAST 38TH STREET	ESFN				
NEW YORK NY 10016					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.L. GARY CO., INC.	BUILDING MAINTENANCE	07/23/96	120.60	78.39	42.21
225 VINE STREET NW	ESFN				
WASHINGTON DC 20012					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FT. COLLINS HOLIDAY INN	TRAVEL EXPENSE	07/23/96	241.52	156.98	84.54
3836 E. MULBERRY	ESFN				
FT. COLLINS CO 80524					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,208.42	15,735.46	8,472.96

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUICK SERVICE - REFRIGERATION HEATING & AIR CONDITIONING, CO P.O. BOX 296 GLENN DALE MD 20769	BUILDING MAINTENANCE Z6FN	07/23/96	555.00	360.75	194.25

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NARCISSUS 2500 CALVERT STREET, NW WASHINGTON DC 20008	ARRANGEMENT/FLOWERS Z6FN	07/23/96	137.19	89.17	48.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES Z6FN	07/23/96	39.14	25.44	13.70

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES Z6FN	07/23/96	35.96	23.37	12.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES Z6FN	07/23/96	24.32	15.80	8.52

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST., STE. 111 FALLS CHURCH VA 22046	DELIVERIES Z6FN	07/23/96	48.64	31.61	17.03

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	840.25	546.16	294.11

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER	DELIVERIES	07/23/96	35.33	22.96	12.37
140 LITTLE FALLS ST., STE. 111	EGTN				
FALLS CHURCH VA 22046					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APOLLO EXPRESS COURIER	DELIVERIES	07/23/96	12.70	8.25	4.45
140 LITTLE FALLS ST., STE. 111	EGTN				
FALLS CHURCH VA 22046					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILLINGS METROPLEX CLUB	MEETING EXPENSE	07/23/96	236.00	153.40	82.60
P.O. BOX 1957	EGTN				
BILLINGS MT 59103					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOLAND SERVICES	BUILDING MAINTENANCE	07/23/96	202.30	131.49	70.81
12320 PARKLAWN DRIVE	EGTN				
ROCKVILLE MD 20852					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOLAND SERVICES	BUILDING MAINTENANCE	07/23/96	320.00	208.00	112.00
12320 PARKLAWN DRIVE	EGTN				
ROCKVILLE MD 20852					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOLAND SERVICES	BUILDING MAINTENANCE	07/23/96	600.00	390.00	210.00
12320 PARKLAWN DRIVE	EGTN				
ROCKVILLE MD 20852					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,406.33	914.10	492.23

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONGRESS'L EXXON/CAPITAL HILL 200 MASSACHUSETTS AVE NE WASHINGTON DC 20002	AUTO/VAN EXPENSE Z6FN	07/23/96	186.72	121.36	65.36

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRISTAR GARAGE DOOR & CONTROLS UNIT 112 22611 MARKEY COURT STERLING VA 22170	BUILDING MAINTENANCE Z6FN	07/23/96	180.00	117.00	63.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DITTMAN RESEARCH CORPORATION 8115 JEWEL LAKE ROAD ANCHORAGE AK 99502	SURVEY/POLLING Z6FN	07/23/96	8500.00	5525.00	2975.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUMENT DESTRUCTORS, INC. 7370-C LOCKPORT PL. LORTON VA 22079	BUILDING MAINTENANCE Z6FN	07/23/96	677.91	440.64	237.27

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUMENT DESTRUCTORS, INC. 7370-C LOCKPORT PL. LORTON VA 22079	BUILDING MAINTENANCE Z6FN	07/23/96	563.29	366.13	197.16

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EASTERN ELECTRICAL, INC. P.O. BOX 220022 CHANTILLY VA 22021	BUILDING MAINTENANCE Z6FN	07/23/96	140.10	91.06	49.04

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,248.02	6,661.19	3,586.83

96020280289

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENVELOPES PLUS 7035 HELM DRIVE REMINGTON VA 22734	PRINTING SERVICE Z6FN	07/23/96	222.90	144.88	78.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRAGER'S HARDWARE 1115 PENNSYLVANIA AVE SE WASHINGTON DC 20003	OFFICE SUPPLIES Z6FN	07/23/96	930.50	604.82	325.68

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	COMPUTER EQUIPMENT Z6FN	07/23/96	294.00	191.10	102.90

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	EQUIPMENT PURCHASE Z6FN	07/23/96	3095.00	2011.75	1083.25

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	EQUIPMENT PURCHASE Z6FN	07/23/96	300.00	195.00	105.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854	OFFICE SUPPLIES Z6FN	07/23/96	80.00	52.00	28.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,922.40	3,199.35	1,722.85

96020280290

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC.	EQUIPMENT PURCHASE	07/23/96	1755.00	1140.75	614.25
7621 LAUREL LEAF DRIVE	26FN				
POTOMAC MD 20854					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC.	EQUIPMENT PURCHASE	07/23/96	1614.00	1049.10	564.90
7621 LAUREL LEAF DRIVE	26FN				
POTOMAC MD 20854					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC.	EQUIPMENT PURCHASE	07/23/96	1268.00	824.20	443.80
7621 LAUREL LEAF DRIVE	26FN				
POTOMAC MD 20854					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC.	EQUIPMENT PURCHASE	07/23/96	350.00	227.50	122.50
7621 LAUREL LEAF DRIVE	26FN				
POTOMAC MD 20854					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.S., INC.	EQUIPMENT PURCHASE	07/23/96	900.00	585.00	315.00
7621 LAUREL LEAF DRIVE	26FN				
POTOMAC MD 20854					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRIFFITH - STEWART	OFFICE SUPPLIES	07/23/96	343.07	222.99	120.08
2510 SCHUSTER DRIVE	26FN				
CHEVERLY MD 20781					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,230.07	4,049.54	2,180.53

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS	OFFICE SUPPLIES	07/23/96	303.01	196.95	106.06
P.O. BOX 741227	56FN				
HOUSTON TX 77274					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY DATA PRODUCTS	OFFICE SUPPLIES	07/23/96	875.68	569.19	306.49
P.O. BOX 741227	56FN				
HOUSTON TX 77274					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HARINCO COMPUTER PRODUCTS	EQUIPMENT MAINTENANCE	07/23/96	228.40	148.46	79.94
530-C HUNTMAR PARK DRIVE	56FN				
HERNDON VA 22070					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEACHTREE LEASING	EQUIPMENT RENTAL	07/23/96	597.73	388.52	209.21
P.O. BOX 13210	56FN				
NEWARK NJ 07101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CQ6 NORTH AMERICAN EDITION	PUBLICATION	07/23/96	265.46	172.54	92.92
POST OFFICE BOX 56740	56FN				
BOULDER CO 80322					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYMENTAX	PAYROLL SERVICE	07/23/96	264.87	172.16	92.71
P.O. BOX 9255	56FN				
MCLEAN VA 22102					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,535.15	1,647.62	887.33

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PC MAGAZINE	SUBSCRIPTION	07/23/96	29.97	19.48	10.49
POST OFFICE BOX 54070	X6FN				
BOULDER CO 80321					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRESS ASSOCIATION	WIRE SERVICE	07/23/96	2949.15	1916.94	1032.21
PO BOX 19607	X6FN				
NEWARK NJ 07195					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROTHENBURG POLITICAL REPORT	SUBSCRIPTION	07/23/96	197.00	128.05	68.95
717 SECOND ST., NE	X6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SERGEANT AT ARMS	PHONE SERVICE	07/23/96	63.40	41.21	22.19
FINANCE DIVISION, STE. 7205	X6FN				
WASHINGTON DC 20510					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SKYTEL	EQUIPMENT RENTAL	07/23/96	47.88	31.12	16.76
P.O. BOX 3987	X6FN				
JACKSON MS 39207					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SKYTEL	EQUIPMENT RENTAL	07/23/96	682.25	443.46	238.79
P.O. BOX 3987	X6FN				
JACKSON MS 39207					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,969.65	2,580.26	1,389.39

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TARGET SALES, INC.	OFFICE SUPPLIES	07/23/96	78.84	51.24	27.60
T/A TARGET DISTRIBUTING	&&FN				
11730 PARKLAWN DRIVE					
ROCKVILLE MD 20852					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE YARBROUGH GROUP	SURVEY/POLLING	07/23/96	8500.00	5525.00	2975.00
211 NORTH UNION	&&FN				
SUITE 200					
ALEXANDRIA VA 22314					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TAUGHANNOCK AVIATION CORP	TRAVEL EXPENSE	07/23/96	596.07	387.44	208.63
TOMPKINS COUNTY AIRPORT	&&FN				
ITHACA NY 14850					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WASHINGTON GAS	UTILITIES	07/23/96	72.51	47.13	25.38
P.O. BOX 2432	&&FN				
WASHINGTON DC 20061					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WELLS FARGO GUARD SERVICE	SECURITY SERVICE	07/23/96	1966.13	1277.98	688.15
POST OFFICE BOX 98993	&&FN				
CHICAGO IL 60693					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WELLS FARGO GUARD SERVICE	SECURITY SERVICE	07/23/96	1482.25	963.46	518.79
POST OFFICE BOX 98993	&&FN				
CHICAGO IL 60693					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,698.80	8,252.25	4,443.53

96020294

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORDEX CORPORATION 4808 AUBURN AVE. S BETHESDA MD 20814	OFFICE SUPPLIES ZSFN	07/23/96	520.75	343.68	183.07

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7599 PHILADELPHIA PA 19101	EQUIPMENT RENTAL ZSFN	07/23/96	708.83	460.84	247.99

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P.O. BOX 7599 PHILADELPHIA PA 19101	EQUIPMENT RENTAL ZSFN	07/23/96	688.42	447.47	240.95

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES ZSFN	07/23/96	142.75	92.78	49.97

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES ZSFN	07/23/96	19.75	6.98	3.77

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES ZSFN	07/23/96	33.50	21.77	11.73

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,112.70	1,373.22	739.48

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	16.00	10.40	5.60
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	16.00	10.40	5.60
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	5.75	3.73	2.02
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	38.00	24.70	13.30
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	5.75	3.73	2.02
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	25.25	16.41	8.84
DEPARTMENT A	Z6FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	106.75	69.37	37.38

NAME OF COMMITTEE
NATIONAL REPUBLICAN GUBERNATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	7.25	4.71	2.54

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	181.58	118.02	63.56

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	37.00	24.05	12.95

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	57.00	37.05	19.95

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	18.00	11.70	6.30

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION DEPARTMENT A POST OFFICE BOX 1140 MEMPHIS TN 38101	DELIVERIES EGFN	07/23/96	93.73	60.93	32.80

CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	394.58	256.46	138.12

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	55.25	35.91	19.34
DEPARTMENT A	X4FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X_ ADMIN/ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	22.00	14.30	7.70
DEPARTMENT A	X4FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X_ ADMIN/ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORPORATION	DELIVERIES	07/23/96	144.54	93.95	50.59
DEPARTMENT A	X4FN				
POST OFFICE BOX 1140					
MEMPHIS TN 38101					

CATEGORY: X_ ADMIN/ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COPIES	OFFICE SUPPLIES	07/23/96	6.35-	4.12-	2.23-
P.O. BOX 125	X4FN				
SPRINGFIELD VA 22150					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COPIES	OFFICE SUPPLIES	07/23/96	120.75-	78.48-	42.27-
P.O. BOX 125	X4FN				
SPRINGFIELD VA 22150					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COPIES	OFFICE SUPPLIES	07/23/96	120.75-	78.48-	42.27-
P.O. BOX 125	X4FN				
SPRINGFIELD VA 22150					

CATEGORY: X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	26.06-	16.92-	9.14-

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	380.45-	247.29-	133.16-
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	177.45	115.34	62.11
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	315.27	204.92	110.35
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	33.26	21.61	11.65
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	113.57	73.82	39.75
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	112.15	72.89	39.26
P.O. BOX 125	56FE				
SPRINGFIELD VA 22150					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	371.25	241.29	129.96

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	52.03	33.81	18.22
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	23.16	15.05	8.11
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	237.96	154.67	83.29
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	73.00	47.45	25.55
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	45.45	29.46	15.99
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/23/96	97.97	63.68	34.29
P.O. BOX 125	EXPN				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	530.07	344.52	185.55

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	125.25	61.41	63.84

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	139.08	90.40	48.68

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	196.47	127.70	68.77

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	29.61	19.24	10.37

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	12.69-	8.24-	4.45-

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150	OFFICE SUPPLIES EGPN	07/23/96	151.85	98.70	53.15

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	629.57	409.21	220.36

9602803

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN COFFEE	OFFICE SUPPLIES	07/25/96	694.08	451.15	242.93
P.O. BOX 125	SAFE				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	07/25/96	316.25	205.56	110.69
1800 DIAGONAL ROAD	SAFE				
SUITE 400					
ALEXANDRIA VA 22314					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CORPORATE COMMUNICATIONS	EQUIPMENT SUPPLIES	07/25/96	168.14	109.29	58.85
SERVICES, INC.	SAFE				
116 GORDON ROAD					
FALLS CHURCH VA 22046					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DATATIMES	ON-LINE SERVICE	07/25/96	628.53	408.54	219.99
P.O. BOX 99713	SAFE				
OKLAHOMA CITY OK 73199					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DCDCSS	UNEMPLOYMENT TAXES	07/25/96	10068.74	6542.73	3525.01
500 C STREET NW	SAFE				
WASHINGTON DC 20001					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE RAGAN CENTER	OFFICE SUPPLIES	07/25/96	56.51	36.73	19.78
P.O. BOX 125	SAFE				
SPRINGFIELD VA 22150					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,929.25	7,754.00	4,175.25

9602028302

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACHAEL KIRBY	CONSULTING	07/25/96	354.75	230.86	124.17
43172 OATWICK SQ. ARE	ESFN				
ASHBURN VA 22011					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES SYNDICATE	PUBLICATION	07/25/96	40.76	26.49	14.27
BOX 60195	ESFN				
LOS ANGELES CA 90060					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIBERTY SERVICES, INC.	BUILDING MAINTENANCE	07/25/96	3000.00	1950.00	1050.00
13172 OAK FARM DRIVE	ESFN				
WOODBRIDGE VA 22192					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RD HAHAL	TRAVEL EXPENSE/REIMBURSE	07/25/96	229.83	149.39	80.10
425 SECOND STREET, NE	ESFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BATCHELDER	SOFTWARE/REIMBURSEMENT	07/25/96	175.33	113.61	61.72
425 SECOND STREET, NE	ESFN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RELIEF PRINTING CORPORATION	OFFICE SUPPLIES	07/25/96	75.60	49.14	26.46
112 COMMERCE DRIVE	ESFN				
MADISON FL 32340					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,876.27	2,519.58	1,356.72

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIM HYATT 1150 N. GLEBE ROAD, #3070 ARLINGTON VA 22201	CONSULTING EGTF	07/25/96	210.00	136.50	73.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE EGTF	07/25/96	320.04	208.02	112.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE EGTF	07/25/96	853.44	554.73	298.71

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT 5555 CARMICHAEL ROAD MONTGOMERY AL 36117	TRAVEL EXPENSE EGTF	07/25/96	152.30	56.49	95.81

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAMELA J. HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	PER DIEM EGTF	07/25/96	270.00	175.50	94.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY MINNEAPOLIS 1300 NICOLLET MALL MINNEAPOLIS MN 55403	TRAVEL EXPENSE EGTF	07/25/96	207.20	134.68	72.52

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,962.98	1,275.92	687.06

NAME OF COMMITTEE
NATIONAL REPUBLICAN GUBERNATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN MCLAUGHLIN & ASSOCIATES	SURVEY/POLLING	07/25/96	8500.00	5525.00	2975.00
601 MADISON ST., SUITE 200	26FN				
ALEXANDRIA VA 22314					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARY MALONEY	PER DIEM	07/25/96	60.00	39.00	21.00
425 SECOND STREET, NE	26FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD B PAYNE	PER DIEM	07/25/96	240.00	156.00	84.00
425 SECOND STREET, NE	26FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KQI ENTERPRISES	SURVEY/POLLING	07/25/96	10400.00	6760.00	3640.00
330 EAST 38TH STREET	26FN				
NEW YORK NY 10016					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR.	PER DIEM	07/25/96	120.00	78.00	42.00
425 SECOND STREET, NE	26FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS AGARITO	TRAVEL EXPENSES/REIMBURSE	07/30/96	58.45	37.99	20.46
425 SECOND STREET, NE	26FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	19,378.45	12,595.99	6,782.46

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BILTMORE KENNEDY PLAZA PROVIDENCE RI 02903	TRAVEL EXPENSE Z6FN	07/30/96	127.68	82.99	44.69

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COURTYARD BY MARRIOTT 10900 FINANCIAL CENTER PKWY. LITTLE ROCK AR 72211	TRAVEL EXPENSE Z6FN	07/30/96	164.28	106.78	57.30

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GREER 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN Z6FN	07/30/96	12.00	7.80	4.20

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATHERINE KELLER 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN Z6FN	07/30/96	26.00	16.90	9.10

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN C. LENDAX 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN Z6FN	07/30/96	132.38	86.04	46.34

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	TRAVEL EXPENSE/REIMBSMN Z6FN	07/30/96	268.68	174.64	94.04

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	731.02	475.15	255.87

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONGRESSIONAL DELIVERY INC.	DELIVERIES	07/31/96	43.67	28.38	15.29
P.O. BOX 21158	56FN				
WASHINGTON DC 20009					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES, INC.	EQUIPMENT MAINTENANCE	07/31/96	129.00	83.85	45.15
P.O. BOX 17713	56FN				
NASHVILLE TN 37217					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN HEUSTACE	SALARY	07/15/96	4573.33	2972.66	1600.67
425 SECOND STREET, NE	56FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STEINBERGS	SALARY	07/15/96	865.71	562.71	303.00
425 SECOND STREET, NE	56FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG ENGLE	SALARY	07/15/96	2639.36	1715.58	923.78
425 SECOND STREET, NE	56FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. ALOYSIUS HOGAN	SALARY	07/15/96	1067.77	694.05	373.72
425 SECOND STREET, NE	56FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,318.84	6,057.23	3,261.61

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID CORAY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1159.18	753.46	405.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEMMES ROST 425 SECOND STREET, NE WASHINGTON, DC 20002	SALARY Z6FN	07/15/96	1162.75	755.78	406.97

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL KRONGER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1136.75	738.88	397.87

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELLEN MENZIES 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	766.01	497.90	268.11

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1482.72	963.76	518.96

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FARAS C. VIVAS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1206.25	784.06	422.19

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,913.66	4,493.84	2,419.82

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NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. BOCCI 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	707.91	459.75	247.56

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. HIGGINS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	604.99	393.24	211.75

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN HATCHFORD 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	1106.06	718.93	387.13

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES J. RYAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	903.47	587.25	316.22

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GREER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	854.62	555.52	299.10

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNHART 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ADMIN	07/15/96	3962.15	2575.39	1386.76

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT

EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,136.65	5,290.06	2,846.59

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEORGE E. BIRNBAUM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	838.06	544.73	293.33

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LOHERGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	855.17	555.86	299.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTY KYALL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	1651.29	1073.33	577.96

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREGORY STRIMPLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	1942.90	1262.88	680.02

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH JUDKNICK 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	580.74	377.48	203.26

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS J. MCKEON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EXPN	07/15/96	644.91	419.19	225.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,513.07	4,233.47	2,279.60

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BAINES 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	663.48	431.26	232.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOLAN B. WOHL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	262.70	170.75	91.95

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREW B. BLAYLOCK 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	895.14	581.84	313.30

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS DONOVAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	738.17	479.81	258.36

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL R GLENCER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	765.06	497.28	267.78

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHOLAS J. GRAHAM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY Z6FN	07/15/96	1350.23	877.64	472.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,674.78	3,038.58	1,636.20

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIN E. HEALY	SALARY	07/15/96	406.38	264.14	142.24
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUND. RAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARK KIRBY	SALARY	07/15/96	1208.39	785.45	422.94
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERNEST J. NEWEY	SALARY	07/15/96	1276.98	830.03	446.95
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES M. MOORE	SALARY	07/15/96	2074.37	1349.64	724.73
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD H PAYNE	SALARY	07/15/96	743.90	483.53	260.37
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLISON R. SHULAGH	SALARY	07/15/96	917.17	596.16	321.01
425 SECOND STREET, NE	EGTW				
WASHINGTON DC 20002					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,629.19	4,308.95	2,320.24

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY D. WEBB 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	586.30	381.09	205.21

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN A WYATT 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	832.55	541.15	291.40

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	2229.98	1449.48	780.50

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELINDA S. SMIGLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	826.91	537.49	289.42

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAMELA J. HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	1129.43	734.12	395.31

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEYLA HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/15/96	1159.18	753.46	405.72

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,764.35	4,396.79	2,367.56

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL LYNAM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	946.60	615.29	331.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRISCILLA ROSSO 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	1802.75	1171.78	630.97

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACI L. VALENTINE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	677.47	440.35	237.12

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR. 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	1225.58	797.27	429.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT C. GRIFFIN, JR. 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	669.48	431.26	232.22

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EMILY L RADCOFF 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY &GPW	07/15/96	791.80	514.67	277.13

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,108.68	3,970.62	2,138.06

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED RABAL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/15/96	2478.96	1611.32	867.64

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROPE WALKER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/15/96	1186.57	771.27	415.30

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/31/96	4573.33	2972.66	1600.67

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STEINHEISS 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/31/96	865.71	562.71	303.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG ENGLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/31/96	2639.36	1715.58	923.78

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. ALOYSIUS HOGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY S&FB	07/31/96	1067.77	694.05	373.72

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,811.70	8,327.59	4,484.11

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID CORAY	SALARY	07/31/96	1159.18	753.46	405.72
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAMES KOST	SALARY	07/31/96	1162.75	755.78	406.97
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL BROEGER	SALARY	07/31/96	1136.75	738.88	397.87
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELLEN MEEBIES	SALARY	07/31/96	766.01	497.90	268.11
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON	SALARY	07/31/96	1482.72	963.76	518.96
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FARAH C. VIVAS	SALARY	07/31/96	1206.25	784.06	422.19
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,913.66	4,493.84	2,419.82

96020280316

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. BUCCI 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	707.31	459.75	247.56

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. HIRSAM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	604.99	393.24	211.75

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN HATCHFORD 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	1106.06	718.93	387.13

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES J. RYAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	909.47	587.25	316.22

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNHART 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	3962.15	2575.39	1386.76

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEORGE E. BIRNBAUM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY 26FN	07/31/96	838.06	544.73	293.33

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,122.04	5,279.29	2,842.75

96028017

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. GEHER 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	854.65	555.32	299.33

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LOHERGAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	855.17	555.86	299.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTY KIALL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1651.29	1073.33	577.96

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREGORY STRIMPLE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1942.90	1262.89	680.02

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW A. DAVERSA 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	477.31	310.25	167.06

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH JUREWICZ 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1016.18	660.30	355.88

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,797.48	4,418.84	2,379.14

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNIS J. MCKEON 425 SECOND STRE..., NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	694.26	451.26	243.00

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN RAINES 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	730.93	488.10	242.83

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS DONOVAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	738.17	479.81	258.36

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B GLEASON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	765.04	497.28	267.76

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHOLAS J. GRAHAM 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	1350.23	877.64	472.59

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIN E. HEALY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY ESFE	07/31/96	406.38	264.14	142.24

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,705.03	3,059.23	1,645.80

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARK KIBBE	SALARY	07/31/96	1208.39	785.45	422.94
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIMOTHY J. MANEY	SALARY	07/31/96	1276.98	830.03	446.95
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES M. MOORE	SALARY	07/31/96	2076.37	1349.64	726.73
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EDWARD E PAYNE	SALARY	07/31/96	743.90	483.53	260.37
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLISON R. SHULMAN	SALARY	07/31/96	917.17	596.14	321.01
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY D. WEBB	SALARY	07/31/96	586.30	381.09	205.21
425 SECOND STREET, NE	Z6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,809.11	4,425.90	2,383.21

96020280320

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN A WYATT 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	832.55	541.15	291.40

CATEGORY: F ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	2229.98	1449.48	780.50

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELISSA S. SMIGLEY 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	826.91	557.49	269.42

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAMELA J. HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1129.43	734.12	395.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEILA HARRINGTON 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	1159.18	753.46	405.72

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL LYHAN 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EGTF	07/31/96	946.60	615.29	331.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,124.65	4,630.99	2,493.66

960280321

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRISCILLA RUEDO 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	1802.75	1171.79	630.97

CATEGORY: X ADMIN/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACT L. VALENTINE 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	677.47	440.38	237.12

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMPSON D WILLIAMS, JR 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	1226.58	797.27	429.31

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT C. GRIFFIN, JR. 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	563.46	481.24	282.22

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EMILIA L RABICOFF 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	791.80	514.67	277.13

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED RAMAL 425 SECOND STREET, NE WASHINGTON DC 20002	SALARY EVTS	07/31/96	2478.96	1611.32	867.64

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,641.04	4,966.68	2,674.39

960202903122

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WALKER	SALARY	07/31/96	1186.57	771.27	415.30
425 SECOND STREET, NE	EXPN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DINERS CLUB	TRAVEL EXPENSE/NORTHWES	07/11/96	2573.64	1672.96	900.78
POST OFFICE BOX 75924	EXPN				
CHARLOTTE NC 28275					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 4,842,971.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 0.00 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 0.00 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 0.00 _ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,760.21	2,444.13	1,316.08
TOTAL THIS PERIOD (last page this line number only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)	796,049.64	517,430.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			278,619.07

96020233

GARY L. SISCO
SECRETARY

PAMELA D. GAVIN
SUPERINTENDENT
PUBLIC RECORDS
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 10/31/96
Date of Receipt

INSIDE MAIL
Date of Receipt

RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION COMMISSION
Date of Receipt

FIRST CLASS MAIL
Postmarked

REGISTERED/CERTIFIED MAIL
Postmarked

NO POSTMARK

POSTMARK ILLEGIBLE

OTHER (Specify)

Postmark and/or Date of Receipt

DW 10/31/96
Preparer Date Prepared

9602028034