Republican State Committee of Delaware

RECEIVED
FEDERAL ELECTION
COMMISSION

BASIL R. BATTAGLIA
State Chairman

State Headquarters: 2 Mill Road, Wilmington, Delaware 19806 | (302) 651-0260

July 10, 1997

Mr. Neil Evans
Federal Election Commission
999 E. Street, NW
Washington, DC 20463

Dear Mr. Evans:

Enclosed, please find the Republican State Committee of Delaware's six month report covering January 1, 1997 through June 30, 1997. Should you have any questions please contact me.

Sincerely,

Thomas J. Shopa
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

JUL 14 12 32 PM '97

1. NAME OF COMMITTEE (in full)
REPUBLICAN STATE COMMITTEE OF DELAWARE

ADDRESS (number and street) ☐ Check if different than previously reported.
TWO MILL ROAD, SUITE 108

CITY, STATE and ZIP CODE
WILMINGTON, DE 19806

2. FEC IDENTIFICATION NUMBER
C00172510

3. ☐ This committee 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

5. Covering Period 01/01/97 through 06/30/97

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6. (a)	Cash on Hand January 1, 19 97		$36974.53
(b)	Cash on Hand at Beginning of Reporting Period	$36974.53	
(c)	Total Receipts (from Line 19)	$229761.19	$229761.19
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$266735.72	$266735.72
7.	Total Disbursements (from Line 30)	$224250.68	$224250.68
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$42485.04	$42485.04
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
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
THOMAS J. SHORA

Signature of Treasurer Thomas J. Shora Date 7/10/97

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

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

(revised 1/1/91)

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

REPORT COVERING PERIOD
FROM 01/01/97 TO: 06/30/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. RECEIPTS			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$14220.60	$14220.60	11(a)(i)
ii. Unitemized	$70932.00	$70932.00	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$85152.60	$85152.60	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$600.00	$600.00	11(c)
d. Total Contributions (add a iii, b and c)	$85752.60	$85752.60	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$502.90	$502.90	17
18. Transfers from Nonfederal Account for Joint Activity	$143505.69	$143505.69	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$229761.19	$229761.19	19
20. Total Federal Receipts (subtract line 18 from line 19)	$86255.50	$86255.50	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$25297.10	$25297.10	21(a)(i)
ii. Non-Federal Share	$151729.39	$151729.39	21(a)(ii)
b. Other Federal Operating Expenditures	$47224.19	$47224.19	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$224250.68	$224250.68	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$224250.68	$224250.68	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$72521.29	$72521.29	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$85752.60	$85752.60	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$85752.60	$85752.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$72521.29	$72521.29	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$72521.29	$72521.29	37

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF 9
Contributions from Individuals/Persons — FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Basil R. Battaglia 1419 Riverview Avenue Wilmington, DE 19806- Receipt for [X]General	Aggregate YTD > $265.60	02/10/97	$265.60
C. Eugene Bennett 1201 Snuff Mill Road Wilmington, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $100.00	03/05/97	$100.00
C. Eugene Bennett 1201 Snuff Mill Road Wilmington, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $200.00	03/05/97	$100.00
Mrs. Georgina Bissell P.O. Box 3731 Greenville, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $250.00	01/22/97	$250.00
Mrs. Georgina Bissell P.O. Box 3731 Greenville, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $350.00	04/07/97	$100.00
Urie Boulden 540 Barkdale Road Newark, DE 19711- Receipt for [X]General	Boulden, Inc. President Aggregate YTD > $250.00	02/20/97	$250.00
Lydia Boyer 5701 Kennett Pike Wilmington, DE 19807- Receipt for [X]General	HOUSEWIFE Aggregate YTD > $200.00	06/18/97	$200.00
John E. Burris 714 N Shore Drive Milford, DE 19963- Receipt for [X]General	Burris Foods Executive Aggregate YTD > $250.00	03/04/97	$250.00
R.R.M. Carpenter, III Powder Mill Square, Suite 204 3844 Kennett Pike Greenvile, DE 19807- Receipt for [X]General	self-employed Businessman Aggregate YTD > $250.00	03/25/97	$250.00
SUBTOTAL of Receipts This Page.....>			$1765.60
TOTAL This Period.....>			

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Horace W. Cook 112 Fox Hall Dover, DE 19901- Receipt for [X]General	Retired Aggregate YTD > $100.00	03/05/97	$100.00
Horace W. Cook 112 Fox Hall Dover, DE 19901- Receipt for [X]General	Retired Aggregate YTD > $200.00	05/21/97	$100.00
Ernest Cragg 310 Cornwall Road Wilmington, DE 19803- Receipt for [X]General	Cragg Enterprises of DE Consultant (self-employed Aggregate YTD > $100.00	01/06/97	$100.00
Ernest Cragg 310 Cornwall Road Wilmington, DE 19803- Receipt for [X]General	Cragg Enterprises of DE Consultant (self-employed Aggregate YTD > $200.00	04/07/97	$100.00
Eugene Cxittenden 908 DuPont Road Wilmington, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $250.00	06/09/97	$250.00
Alletta Downs 933 Center Road Wilmington, DE 19807-2823 Receipt for [X]General	n/a Retired Aggregate YTD > $250.00	03/12/97	$250.00
Rose Drexel 312 High Ridge Road Greenville, DE 19087- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $75.00	03/04/97	$75.00
Rose Drexel 312 High Ridge Road Greenville, DE 19087- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $325.00	06/18/97	$250.00
Barbara DuPont Box 36 Montchanin, DE 19710- Receipt for [X]General	Retired Aggregate YTD > $250.00	01/14/97	$250.00
SUBTOTAL of Receipts This Page.....>			$1475.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF 8
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara DuPont Box 38 Montchanin, DE 19710- Receipt for [X]General	Retired Aggregate YTD > $350.00	04/10/97	$100.00
Genevieve Dupont P.O. Box 3704 Wilmington, DE 19807- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $100.00	03/25/97	$100.00
Genevieve Dupont P.O. Box 3704 Wilmington, DE 19807- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $150.00	06/12/97	$50.00
Genevieve Dupont P.O. Box 3704 Wilmington, DE 19807- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $200.00	06/18/97	$50.00
Louis J. Finger 4404 Tennyson Road Wilmington, DE 19802- Receipt for [X]General	Retired Attorney Aggregate YTD > $250.00	01/07/97	$250.00
Katharine Gahagan 601 Smith's Bridge Road Wilmington, DE 19807- Receipt for [X]General	HOMEMAKER Aggregate YTD > $250.00	02/18/97	$250.00
Katharine Gahagan 601 Smith's Bridge Road Wilmington, DE 19807- Receipt for [X]General	HOMEMAKER Aggregate YTD > $300.00	03/26/97	$50.00
Katharine Gahagan 601 Smith's Bridge Road Wilmington, DE 19807- Receipt for [X]General	HOMEMAKER Aggregate YTD > $450.00	06/04/97	$150.00
Morton Harvey 5 Carriage Road Greenville, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $400.00	03/25/97	$400.00
SUBTOTAL of Receipts This Page.....>			$1400.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons FOR LINE NUMBER I1(a)(1)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Hillegas, Jr. 726 Loveville Road #702 Hockessin, DE 19707-1511 Receipt for [X]General	Retired Aggregate YTD > $200.00	01/22/97	$200.00
Jack Kinstlinger 3414 Birch Hollow Road Baltimore, MD 21208- Receipt for [X]General	KCI Technologies Engineer Aggregate YTD > $250.00	01/22/97	$250.00
Walter Laird 1202 Stockford Road Chadds Ford, PA 19317- Receipt for [X]General	Dean Witter Reynolds Aggregate YTD > $250.00	05/21/97	$250.00
C. Curtis Lawson 3211 Champions Drive Wilmington, DE 19808- Receipt for [X]General	DuPont Engineer Aggregate YTD > $250.00	01/22/97	$250.00
James Maloney 52 Pine Reach Road Henlopen Acres, DE 19971- Receipt for [X]General	self-employed Pilot Aggregate YTD > $200.00	03/25/97	$200.00
J. Eric May P.O. Box 22 Montchanin, DE 19710- Receipt for [X]General	Retired Aggregate YTD > $250.00	01/22/97	$250.00
Robert H. McBride 1332 Birch Lane Wilmington, DE 19809- Receipt for [X]General	Retired Aggregate YTD > $25.00	03/26/97	$25.00
Robert H. McBride 1332 Birch Lane Wilmington, DE 19809- Receipt for [X]General	Retired Aggregate YTD > $630.00	06/18/97	$605.00
Sallie McCoy 4031 Kennett Pike, #30 Wilmington, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $250.00	04/08/97	$250.00
SUBTOTAL of Receipts This Page.....>			$2280.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 5 OF 8
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation		Date MM/DD/YY	Amount
Christopher Nacrelli 4 Pintail Place Camden Wyoming, DE 19934-9533 Receipt for [X]General	requested requested Aggregate YTD >	$100.00	02/20/97	$100.00
Christopher Nacrelli 4 Pintail Place Camden Wyoming, DE 19934-9533 Receipt for [X]General	requested requested Aggregate YTD >	$200.00	04/01/97	$100.00
Christopher Nacrelli 4 Pintail Place Camden Wyoming, DE 19934-9533 Receipt for [X]General	requested requested Aggregate YTD >	$400.00	04/10/97	$200.00
Audrey Quinn 7 Quail Ridge Road Milford, DE 19963-2418 Receipt for [X]General	n/a HOMEMAKER Aggregate YTD >	$250.00	03/07/97	$250.00
Mary Ann Reese 2401 Pennsylvania Ave Wilmington, DE 19806- Receipt for [X]General	HOUSEWIFE Aggregate YTD >	$100.00	02/27/97	$100.00
Mary Ann Reese 2401 Pennsylvania Ave Wilmington, DE 19806- Receipt for [X]General	HOUSEWIFE Aggregate YTD >	$200.00	04/07/97	$100.00
Robert Richards 12 Harlech Drive Wilmington, DE 19807- Receipt for [X]General	Retired Aggregate YTD >	$250.00	06/09/97	$250.00
Wilhelmina Ross Box 56 RR 100 Wilmington, DE 19710- Receipt for [X]General	Homemaker Aggregate YTD >	$500.00	03/05/97	$500.00
Linda Schoenhals 310 Centennial Circle Wilington, DE 19807- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD >	$250.00	03/25/97	$250.00
SUBTOTAL of Receipts This Page.....>				$1850.00
TOTAL This Period.....>				

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
C. Porter Schutt P.O. Box 908 Montchanin, DE 19710- Receipt for [X]General	Retired Aggregate YTD > $1000.00	01/06/97	$1000.00
C. Porter Schutt P.O. Box 908 Montchanin, DE 19710- Receipt for [X]General	Retired Aggregate YTD > $1100.00	05/14/97	$100.00
Harlan Scott 1105 Nottingham Road Wilmington, DE 19805- Receipt for [X]General	Retired Aggregate YTD > $250.00	01/22/97	$250.00
Bayard Sharp Box 3779 Greenville, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $500.00	02/27/97	$500.00
Henry Silliman P.O. Box 3697 Wilmington, DE 19807-0697 Receipt for [X]General	DuPont Co. Executive Aggregate YTD > $100.00	01/27/97	$100.00
Henry Silliman P.O. Box 3697 Wilmington, DE 19807-0697 Receipt for [X]General	DuPont Co. Executive Aggregate YTD > $200.00	04/10/97	$100.00
Henry Smithies 339 Mockingbird Lane Hockessin, DE 19707- Receipt for [X]General	Retired Retired Aggregate YTD > $100.00	01/07/97	$100.00
Henry Smithies 339 Mockingbird Lane Hockessin, DE 19707- Receipt for [X]General	Retired Retired Aggregate YTD > $200.00	04/07/97	$100.00
J. Walton St. Clair 4011 Springfield Lane Greenville, DE 19807- Receipt for [X]General	Retired Aggregate YTD > $500.00	03/07/97	$500.00
SUBTOTAL of Receipts This Page.....>			$2750.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 7 OF 8
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Margaretta Stabler P.O. Box 124 Montchanin, DE 19710- Receipt for [X]General	n/a HOMEMAKER Aggregate YTD > $250.00	03/07/97	$250.00
William Stevenson RD 2, Box 89 B Georgetown, DE 19947- Receipt for [X]General	Retired Aggregate YTD > $100.00	01/08/97	$100.00
William Stevenson RD 2, Box 89 B Georgetown, DE 19947- Receipt for [X]General	Retired Aggregate YTD > $150.00	02/18/97	$50.00
William Stevenson RD 2, Box 89 B Georgetown, DE 19947- Receipt for [X]General	Retired Aggregate YTD > $200.00	04/07/97	$50.00
Donald Stitz 716 Westcliff Road Wilmington, DE 19803- Receipt for [X]General	Retired Aggregate YTD > $100.00	04/24/97	$100.00
Donald Stitz 716 Westcliff Road Wilmington, DE 19803- Receipt for [X]General	Retired Aggregate YTD > $200.00	05/21/97	$100.00
Thomas Sweeney 2301 Delaware Avenue Wilmington, DE 19806- Receipt for [X]General	Richards, Layton and Fing Attorney Aggregate YTD > $250.00	01/20/97	$250.00
Karen Valihura 716 Kilburn Road Wilmington, DE 19803- Receipt for [X]General	SKADDEN ARPS SLATE MEAGHE Attorney Aggregate YTD > $250.00	03/25/97	$250.00
Bernhard Weickert 2723 Shipley Road Apt. 212 Wilmington, DE 19810-3243 Receipt for [X]General	Retired Retired Aggregate YTD > $100.00	01/03/97	$100.00
SUBTOTAL of Receipts This Page.....>			$1250.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS PAGE 8 OF 8
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bernhard Weickert 2723 Shipley Road Apt. 212 Wilmington, DE 19810-3243 Receipt for [X]General	Retired Retired Aggregate YTD > $200.00	04/07/97	$100.00
Bernhard Weickert 2723 Shipley Road Apt. 212 Wilmington, DE 19810-3243 Receipt for [X]General	Retired Retired Aggregate YTD > $250.00	05/08/97	$50.00
C.M. Welch P.O. Box 1185 Milford, DE 19963- Receipt for [X]General	Mohawk Electrical Systems Aggregate YTD > $150.00	03/12/97	$150.00
C.M. Welch P.O. Box 1185 Milford, DE 19963- Receipt for [X]General	Mohawk Electrical Systems Aggregate YTD > $200.00	04/07/97	$50.00
Paul P. Welsh 2507 W. 17th St. Wilmington, DE 19806- Receipt for [X]General	Morris, James, Hitchens & Attorney Aggregate YTD > $500.00	01/07/97	$500.00
Edgar Woolard 15 Brandywine Falls Wilmington, DE 19806- Receipt for [X]General	du Pont CEO Aggregate YTD > $100.00	03/05/97	$100.00
Edgar Woolard 15 Brandywine Falls Wilmington, DE 19806- Receipt for [X]General	du Pont CEO Aggregate YTD > $350.00	05/21/97	$250.00
Karl A. Zipf 309 Pine Valley Road Dover, DE 19901- Receipt for [X]General	Retired Retired Aggregate YTD > $250.00	03/05/97	$250.00
SUBTOTAL of Receipts This Page.....>			$1450.00
TOTAL This Period.....>			$14220.60

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Drive Political Fund 25 Lousiana Avenue N. W. FEC #C00032979 Washington, DC 20001- Receipt for [X]General	Aggregate YTD > $600.00	04/08/97	$600.00
SUBTOTAL of Receipts This Page.....>			$600.00
TOTAL This Period.....>			$600.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF 1
Other Receipts — FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $75.63	01/31/97	$75.63
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $153.88	02/28/97	$78.25
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $258.97	03/31/97	$105.09
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $343.91	04/30/97	$84.94
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $422.51	05/30/97	$78.60
Wilmington Trust Company Rodney Square, North Wilmington Trust Center Wilmington, DE 19890- Receipt for [X]General	PURPOSE BELOW interest Aggregate YTD > $502.90	06/30/97	$80.39
SUBTOTAL of Receipts This Page.....>			$502.90
TOTAL This Period.....>			$502.90

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	consulting and direct mai l Disbursement for [X]General	01/03/97	$7598.65
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	consulting and postage Disbursement for [X]General	01/31/97	$1933.80
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	POSTAGE Disbursement for [X]General	02/13/97	$1254.00
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	POSTAGE Disbursement for [X]General	03/11/97	$297.00
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	CONSULTING, PRODUCTION Disbursement for [X]General	03/10/97	$5441.82
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	postage Disbursement for [X]General	03/25/97	$990.00
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	consulting, production fe es Disbursement for [X]General	04/04/97	$4344.56
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	postage Disbursement for [X]General	04/21/97	$660.00
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	postage Disbursement for [X]General	04/29/97	$858.00
SUBTOTAL of Disbursements This Page.....>			$23377.83
TOTAL This Period.....>			

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	consulting and production Disbursement for [X]General	05/14/97	$3360.15
Direct Mail Systems, Inc. 11801-2 28th Street North St. Peterburg, FL 33716-1813	production and design fee Disbursement for [X]General	06/04/97	$1331.93
Rodney Square Club Wilmington Trust Center Suite 1260 Wilmington, DE 19801-	room rental Disbursement for [X]General	05/14/97	$526.28
Strategic Telecommun 2402 University Avenue, West Suite 602 St. Paul, MN 55114-	telemarketing Disbursement for [X]General	03/11/97	$9565.70
Strategic Telecommun 2402 University Avenue, West Suite 602 St. Paul, MN 55114-	TELEMARKETING Disbursement for [X]General	04/09/97	$529.00
Strategic Telecommun 2402 University Avenue, West Suite 602 St. Paul, MN 55114-	telemarketing Disbursement for [X]General	06/04/97	$5729.30
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington, DE 19899-	postage Disbursement for [X]General	01/03/97	$500.00
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington, DE 19899-	postage Disbursement for [X]General	01/07/97	$160.00
SUBTOTAL of Disbursements This Page.....>			$21702.36
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
REPUBLICAN STATE COMMITTEE OF DELAWARE C00172510

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
U.S. Postmaster	POSTAGE	02/18/97	$500.00
Rodney Square Station 1101 King Street Wilmington, DE 19899-	Disbursement for [X]General		
U.S. Postmaster	postage	03/25/97	$300.00
Rodney Square Station 1101 King Street Wilmington, DE 19899-	Disbursement for [X]General		
U.S. Postmaster	postage	02/12/97	$500.00
Rodney Square Station 1101 King Street Wilmington, DE 19899-	Disbursement for [X]General		
Wilmington Trust Company	federal tax deposit	03/17/97	$724.00
Rodney Square, North Wilmington Trust Center Wilmington, DE 19890-	Disbursement for [X]General		
Wilmington Trust Company	service charge	06/23/97	$15.00
Rodney Square, North Wilmington Trust Center Wilmington, DE 19890-	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			$2039.00
TOTAL This Period.....>			$47119.19

SCHEDULE H1

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|

_ PRESIDENTIAL YEAR (65%)
_ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

_ MINIMUM FEDERAL PERCENTAGE (65%)(IF CHECKED, ENTER 65% IN BOX TO RIGHT| 0.00%|

OR

_ FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....			0.00%
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL	$	0.00	
ADJUSTMENTS TO FUNDS EXPENDED:			
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....	$	0.00	0.00%
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....	$	0.00	

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....			0.00%
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL		0.00%	
ADJUSTMENTS TO FUNDS EXPENDED:			
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....	$	0.00	0.00%
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....	$	0.00	

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT..._	(1 POINT)	0
2. U.S. SENATE..._	(1 POINT)	0
3. U.S. CONGRESS..._	(1 POINT)	1
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3)		1
5. GOVERNOR..._	(1 POINT)	0
6. OTHER STATEWIDE OFFICE(S)..._	(1 OR 2 POINTS)	2
7. STATE SENATE..._	(1 POINT)	1
8. STATE REPRESNTATIVE..._	(1 POINT)	1
9. LOCAL CANDIDATES..._	(1 OR 2 POINTS)	1
9A. EXTRA NON-FEDERAL POINT..._	(1 POINT)	1
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9)		6
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		7

FEDERAL ALLOCATION=LINE 4 DIVIDED BY LINE 11 | 14.29%|

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 11 OF 12
FOR LINE 18

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 01/06/97

TOTAL AMOUNT TRANSFERRED: 7652.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 7652.63		
i) Total Administrative/Voter Drive.....	$ 7652.63		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 01/14/97

312.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 312.20		
i) Total Administrative/Voter Drive.....	$ 312.20		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 7964.83			7964.83

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 2	OF	2
FOR LINE 18		

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 01/15/97

TOTAL AMOUNT TRANSFERRED: 3244.92

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 3244.92		
i) Total Administrative/Voter Drive.....	$ 3244.92		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 02/05/97

18106.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 18106.76		
i) Total Administrative/Voter Drive.....	$ 18106.76		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 21351.68			21351.68

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 3 OF 12
FOR LINE 18

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 02/14/97 — 3933.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 3933.10		
i) Total Administrative/Voter Drive.....	$ 3933.10		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 02/20/97 — 1464.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 1464.55		
i) Total Administrative/Voter Drive.....	$ 1464.55		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 5397.65			5397.65

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 4	OF 12
FOR LINE 19	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 02/28/97

TOTAL AMOUNT TRANSFERRED: 8190.37

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 8190.37			
i) Total Administrative/Voter Drive.....	$ 8190.37			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 03/10/97

9515.01

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 9515.01			
i) Total Administrative/Voter Drive.....	$ 9515.01			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 17705.38			17705.38

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 5	OF 12
FOR LINE 18	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 03/14/97 — 4523.77

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 4523.77		
i) Total Administrative/Voter Drive.....	$ 4523.77		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 03/21/97 — 4791.59

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 4791.59		
i) Total Administrative/Voter Drive.....	$ 4791.59		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 9315.36			9315.36

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 6	OF 12
FOR LINE 18	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 03/26/97

TOTAL AMOUNT TRANSFERRED: 1142.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 1142.72		
i) Total Administrative/Voter Drive.....	$ 1142.72		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 03/26/97

3141.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 3141.39		
i) Total Administrative/Voter Drive.....	$ 3141.39		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 4284.11			4284.11

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 03/31/97

TOTAL AMOUNT TRANSFERRED: $6653.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 6653.10		
i) Total Administrative/Voter Drive.....	$ 6653.10		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 04/09/97

$9276.77

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 9276.77		
i) Total Administrative/Voter Drive.....	$ 9276.77		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 15929.87			15929.87

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 04/18/97 — 6962.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 6962.22		
i) Total Administrative/Voter Drive.....	$ 6962.22		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 04/25/97 — 1732.90

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 1732.90		
i) Total Administrative/Voter Drive.....	$ 1732.90		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 8695.12			8695.12

RECEIPT SCHEDULE B3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 9	OF 12
FOR LINE 18	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 05/01/97

TOTAL AMOUNT TRANSFERRED: 4003.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 4003.45		
i) Total Administrative/Voter Drive.....	$ 4003.45		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 05/12/97

TOTAL AMOUNT TRANSFERRED: 9985.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 9985.04		
i) Total Administrative/Voter Drive.....	$ 9985.04		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	19 13988.49			13988.49

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 05/15/97

TOTAL AMOUNT TRANSFERRED: 11629.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 11629.72		
i) Total Administrative/Voter Drive.....	$ 11629.72		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 05/15/97

12336.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 12336.02		
i) Total Administrative/Voter Drive.....	$ 12336.02		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 23965.74			23965.74

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 11	OF 12
FOR LINE 18	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 06/02/97 — 3935.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 3935.45		
i) Total Administrative/Voter Drive.....	$ 3935.45		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT 06/13/97 — 3926.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 3926.80		
i) Total Administrative/Voter Drive.....	$ 3926.80		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 7862.25			7862.25

RECEIPT SCHEDULE R3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 05/19/97

TOTAL AMOUNT TRANSFERRED: 2479.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 2479.17		
i) Total Administrative/Voter Drive	$ 2479.17		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RSC STATE ACCOUNT TWO MILL ROAD

DATE OF RECEIPT: 06/30/97

TOTAL AMOUNT TRANSFERRED: 4365.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 4365.04		
i) Total Administrative/Voter Drive	$ 4365.04		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
				6845.21
SUBTOTAL THIS PAGE	$ 6845.21			
				143505.69
TOTAL THIS PERIOD	$ 143505.69			

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 1	OF 41
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 250.00	postage (Chk# 2965)	01/03/97	250.00	35.72	214.28
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 664.94	volunteer refreshments (Chk# 2992)	01/03/97	414.94	59.29	355.65
Smith & Baroff, Inc. 99 Canal Center Plaza Suite 200 Alexandria VA 22314- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 1414.94	consulting fee (Chk# 2981)	01/03/97	750.00	107.17	642.83
Bell Atlantic-DE P.O. Box 646 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 1809.44	phone lines election night (Chk# 2977)	01/03/97	394.50	56.37	338.13
Bell Atlantic-DE P.O. Box 646 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2907.69	phone bill (Chk# 2974)	01/03/97	1098.25	156.94	941.31
Greenhouse Dinner Attn: Pat LaRue 800 N. French Street Wilmington DE 19801- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3007.69	dinner (Chk# 2964)	01/03/97	100.00	14.29	85.71
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5924.36	consulting fee (Chk# 2967)	01/04/97	2916.67	416.79	2499.88
Turkeys for Seniors P.O. Box 933 Wilmington DE 19899-0933 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 6024.36	donation (Chk# 2966)	01/04/97	100.00	14.29	85.71
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6024.36	860.86	5163.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 2] OF [11]
FOR LINE 21a

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Staples P.O. Box 182178 Columbus OH 43218-2178	office supplies (Chk# 2968)	01/01/97	165.64	23.67	141.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 6190.00					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll services (Chk# 2969)	01/04/97	74.00	10.57	63.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 6264.00					
AT&T Capital Leasing 1 Research Drive 4th Floor Westboro MA 01581- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 6940.85	office equipment rental (Chk# 2971)	01/04/97	676.96	96.74	580.22
Christiana Hilton 100 Continental Drive Newark DE 19713-	room rental (Chk# 2972)	01/04/97	91.14	13.02	78.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7032.10					
Rokeby Realty Two Mill Road Wilmington DE 19806-	office rent (Chk# 2973)	01/04/97	2074.65	296.75	1779.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 9109.75					
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140	postage and delivery (Chk# 2975)	01/04/97	915.75	130.86	784.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10024.50					
Suburban Cable Mr. Jon Danielson 4008 N. DuPont Hwy. New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10064.13	cable (Chk# 2976)	01/04/97	39.63	5.66	33.97
Pitney Bowes Credit Corp. P.O. Box 85460 LOUISVILLE KY 40285-5460	office equipment rental (Chk# 12979)	01/04/97	697.20	99.63	597.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10761.33					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4736.97	676.98	4060.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 3	OR H
FOR LINE 21=	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Frame Central 1412 N. French Street Wilmington DE 19801-	gift (Chk# 2978)	01/04/97	50.30	7.22	43.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10811.83					
Delaware Employment Training Fund P.O. Box 41780 Philadelphia PA 19101-	training fund (Chk# 2980)	01/04/97	16.50	2.36	14.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10828.33					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 11178.33	postage meter (Chk# 2983)	01/07/97	350.00	50.01	299.99
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 11274.33	postage (Chk# 2984)	01/08/97	96.00	13.72	82.28
ADP OF CHESAPEAKE REGION P.O. BOX 740252 ATLANTA GA 30374-0252	payroll taxes	01/14/97	1567.88	224.05	1343.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 12842.21					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	payroll (Chk# 830)	01/14/97	697.39	99.68	597.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 13539.60					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 832)	01/14/97	1446.08	206.64	1239.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14985.68					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15611.82	payroll (Chk# 832)	01/14/97	626.14	89.48	536.66
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4950.49	693.14	4157.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4	OF 41
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mrs. Rose Mary C. Hamilton 805 Wyoming Avenue Wilmington DE 19809-	payroll (Chk# 833)	01/14/97	90.18	12.89	77.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15702.00					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	payroll (Chk# 834)	01/14/97	207.93	29.71	178.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15909.93					
Cellular One Boulden Interchange Park 18 Boulden New Castle DE 19720-	PHONE (Chk# 3011)	01/27/97	201.89	28.85	173.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 16111.82					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	TRAVEL EXPENSES (Chk# 3026)	01/28/97	672.75	96.14	576.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 16784.57					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 17134.57	postage (Chk# 3009)	02/02/97	350.00	50.01	299.99
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	refreshments (Chk# 3032)	02/02/97	191.69	27.39	164.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 17325.26					
AT&T P.O. Box 2605 HEDFORD PARK IL 60499-2605	long distance (Chk# 2988)	02/02/97	837.68	119.69	717.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 18163.84					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	PAYROLL TAXES	02/03/97	1516.45	216.70	1299.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 19680.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4068.47	581.98	3487.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 5	OF 11
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 835)	02/03/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20377.68					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	PAYROLL (Chk# 836)	02/03/97	1446.09	206.65	1239.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 21823.77					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	PAYROLL (Chk# 837)	02/03/97	626.14	89.48	536.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22449.91					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	PAYROLL (Chk# 838)	02/03/97	55.11	7.88	47.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22505.02					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	refreshments (Chk# 3035)	02/04/97	273.50	39.08	234.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22778.52					
The Ministry of Caring, Inc. 506 North Church Street Wilmington DE 19801-4812	donation (Chk# 3018)	02/05/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22878.52					
WHYY 625 ORANGE STREET Wilmington DE 19801-	video (Chk# 3034)	02/05/97	40.00	5.72	34.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 22918.52					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23168.52	postage (Chk# 3025)	02/06/97	250.00	35.72	214.28
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3468.23	498.48	2969.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 6	OF 11
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Washington Humane Society 7319 Georgia Avenue N.W. Washington DC 20002-	donation (Chk# 3033)	02/06/97	28.00	3.57	21.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23193.52					
The Ministry of Caring, Inc. 506 North Church Street Wilmington DE 19801-4812	dinner (Chk# 2985)	02/06/97	50.00	7.14	42.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23243.52					
The Riverview Cafe Beth Hill c/o Eckeby Realty Wilmington DE 19806-	refreshments (Chk# 3027)	02/06/97	470.45	67.23	403.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 23719.97					
Holiday Inn 700 King Street Wilmington DE 19801-	deposit room rental (Chk# 3030)	02/06/97	500.00	71.45	428.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24213.97					
Communiques 5805 Kennett Pike Wilmington DE 19807-	stationary (Chk# 3031)	02/06/97	134.00	18.18	114.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24347.97					
First State Trophies 105 N. DuPont Hwy. New Castle DE 19720-	award (Chk# 3019)	02/06/97	25.00	3.57	21.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24372.97					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	consulting fees (Chk# 3012)	02/06/97	2916.67	416.79	2499.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27209.64					
Sussex Countian 115 N. Race Street Georgetown DE 19947-	subscription (Chk# 3010)	02/06/97	18.00	2.57	15.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27307.64					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4139.12	591.47	9547.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Small Associates Mr. Joseph Small 406 Marsh Road Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27480.34	office supplies (Chk# 3009)	02/06/97	172.70	24.68	148.02
AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27649.34	travel (Chk# 3007)	02/06/97	69.00	9.86	59.14
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27563.34	meals (Chk# 3008)	02/06/97	14.00	2.00	12.00
Huckaby and Associates Political Financial Consulting 228 South Washington Street Alexandria VA 22314- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27945.68	consulting fees (Chk# 3006)	02/06/97	382.34	54.64	327.70
Kinko's P.O. Box 8033 Ventura CA 93002-8033 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28192.68	printing (Chk# 3005)	02/06/97	247.00	35.30	211.70
Hotel DuPont Rodney Square P.O. Box 891 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28443.93	meals (Chk# 3004)	02/06/97	251.25	35.90	215.35
News Journal Company P.O. Box 15505 WILMINGTON DE 19886-1155 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28478.33	subscription (Chk# 3003)	02/06/97	35.40	5.06	30.34
Small Associates Mr. Joseph Small 406 Marsh Road Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30011.33	printing (Chk# 3002)	02/06/97	1532.00	218.92	1313.08
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2703.69	386.36	2317.33
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

City Publishing Co., Inc. Drawer 527 INDEPENDENCE KS 67301-	reference guide (Chk# 2989)	02/06/97	96.00	13.72	82.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30107.93					
Pitney Bowes Credit Corp. P.O. Box 85460 LOUISVILLE KY 40285-5460	office equipment fee (Chk# 2997)	02/06/97	25.82	3.83	22.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30134.15					
Fulton Paper 1006 West 27th Street Wilmington DE 19802-	office supplies (Chk# 2998)	02/06/97	218.47	31.22	187.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30352.62					
Suburban Cable Mr. Jon Danielson 4008 N. DuPont Hwy. New Castle DE 19720-	cable (Chk# 2995)	02/06/97	39.53	5.66	33.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30392.25					
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140	postage and delivery (Chk# 2994)	02/06/97	43.75	6.25	37.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30436.00					
Delaware Region NCCJ P.O. Box 747 Wilmington DE 19899-	annual award dinner (Chk# 2986)	02/06/97	300.00	42.87	257.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30736.00					
DE State Chamber of Commerce Mr. John Burris, Jr. One Commerce Center, Suite 200 Wilmington DE 19801-	160th annual dinner (Chk# 2987)	02/06/97	150.00	21.43	128.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 30886.00					
Staples P.O. Box 182370 Columbus OH 43218-2370	office supplies (Chk# 2990)	02/06/97	336.79	48.13	288.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 31222.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1211.46	179.11	1038.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9	OF 41
FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN STATE COMMITTEE OF DELAWARE

AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32131.17	travel expenses (Chk# 2991)	02/06/97	908.38	129.81	778.57
Ms. Stacey Borvetti 74 Emerald Ridge Drive Bear DE 19701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32219.15	gift, refreshments (Chk# 3013)	02/06/97	87.98	12.57	75.41
Rokeby Realty Two Mill Road Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34285.80	office rent (Chk# 3014)	02/06/97	2075.65	296.75	1779.90
Opportunity Center, Inc. 3030 Bowers Street Wilmington DE 19801- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34395.80	donation (Chk# 3016)	02/06/97	100.00	14.29	85.71
First State Paper Box 10007 Wilmington DE 19850- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34520.52	office supplies (Chk# 3017)	02/06/97	124.72	17.82	106.90
AT&T Capital Leasing 1 Research Drive 4th Floor Westboro MA 01581- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34910.66	office equipment (Chk# 3018)	02/06/97	390.34	55.76	334.58
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 35100.86	payroll services (Chk# 3020)	02/06/97	190.00	27.15	162.85
Bell Atlantic-DE P.O. Box 646 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 35864.34	telephone (Chk# 2993)	02/07/97	783.48	111.96	671.52
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4561.55	666.13	3995.42
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10	OF 11
FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN STATE COMMITTEE OF DELAWARE

Frame Central 1412 W. French Street Wilmington DE 19801-	frame (Chk# 9022)	02/07/97	50.60	7.23	43.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 35934.94					
Flowers by Yukie 916 N. Union Wilmington DE 19805-	flowers (Chk# 2998)	02/07/97	55.00	7.86	47.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 85989.94					
Flowers by Yukie 916 N. Union Wilmington DE 19805-	flowers (Chk# 3023)	02/07/97	46.00	6.57	39.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 36036.94					
SkyTel Post Office Box 3887 Jackson MS 39207-3887	pagers (Chk# 3024)	02/07/97	1427.52	203.99	1223.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37468.46					
Rokeby Realty Two Mill Road Wilmington DE 19806-	office HVAC (Chk# 3029)	02/07/97	532.46	76.09	456.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37995.92					
Wilmington Hilton 630 Naaman's Road Claymont DE 19703-	deposit room rental (Chk# 3029)	02/07/97	500.00	71.45	428.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 38495.92					
Michael Brown, Sr. 110 Town Estate Drive, E-9 Wilmington DE 19805-	television air time (Chk# 3021)	02/07/97	200.00	28.58	171.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 38695.92					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 839)	02/14/97	697.40	99.66	597.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 39393.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3508.98	501.43	3007.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11	OF 11
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mr. Robert Chadwick 1702 REDWOOD ROAD Wilmington DE 19803-	PAYROLL (Chk# 840)	02/14/97	1446.08	206.64	1239.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40835.40					
Mrs. Ross Mary C. Hamilton 805 Wyoming Avenue Wilmington DE 19809-	PAYROLL (Chk# 842)	02/14/97	87.46	12.50	74.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40926.86					
Mrs. Cherie Krebs 94 Saratoga Drive New Castle DE 19720-	PAYROLL (Chk# 843)	02/14/97	122.76	17.54	105.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 41049.62					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll taxes	02/14/97	1547.34	221.11	1326.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42596.96					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	POSTAGE (Chk# 3036)	02/18/97	200.00	28.58	171.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42796.96					
Kent County Republican Comm. 116 E. Water Street Dover DE 19901-	MEALS (Chk# 3037)	02/18/97	323.00	46.16	276.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 43119.96					
Bob Ryalberg Rokeby Realty Two Mill Road Wilmington DE 19806-	CONTRACT LABOR (Chk# 3038)	02/19/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 43219.96					
Ms. Dara Chamidas 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	PAYROLL (Chk# 841)	02/19/97	626.14	89.48	536.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 43846.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4452.78	636.30	3816.48
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Aristotle Industries 205 Pennsylvania Avenue, SE WASHINGTON DC 20003-	COMPUTER SUPPORT (Chk# 3039)	02/20/97	1200.00	171.48	1028.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45045.10					
Muscular Dystrophy Association 30 E. Padonia Road Timonium MD 21093-	DONATION (Chk# 3040)	02/26/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45145.10					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45492.10	POSTAGE (Chk# 3041)	02/27/97	346.00	49.44	296.56
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	TRAVEL EXPENSES (Chk# 3045)	02/28/97	230.54	32.94	197.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45722.64					
AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46023.96	TRAVEL EXPENSES (Chk# 3044)	02/28/97	301.82	43.06	258.26
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	PAYROLL (Chk# 845)	02/28/97	1799.96	257.21	1542.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47823.92					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 844)	02/28/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48521.31					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48542.91	PAYROLL (Chk# 846)	02/28/97	1021.60	145.99	875.61
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5696.51	814.07	4882.74
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	PAYROLL (Chk# 846)	02/28/97	115.25	16.47	98.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 49658.16					
Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	PAYROLL (Chk# 847)	02/28/97	57.39	8.20	49.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 49715.55					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	PAYROLL TAXES	02/28/97	2049.60	292.88	1756.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 51765.15					
Basil E. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	CONSULTING FEE (Chk# 3042)	02/28/97	2916.67	416.79	2499.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 54681.82					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3041)	02/28/97	346.00	49.44	296.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 55027.82					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3046)	03/01/97	382.00	54.59	327.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 55409.82					
Ms. Dara Chamidas 1401 Pennsylvania Avenue Apartment 614 Wilmington DE 19806-	PAYROLL (Chk# 851)	03/06/97	718.33	102.22	613.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56125.15					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3149)	03/06/97	250.00	35.72	214.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56375.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6892.24	976.32	5855.92
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN STATE COMMITTEE OF DELAWARE

Trustee Industrial Fund P.O. Box 10392 DES MOINES IA 50306-	Insurance (Chk# 3143)	03/06/97	571.80	81.71	490.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56948.95					
Cellular One Boulden Interchange Park 18 Boulden New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57151.75	telephone (Chk# 3129)	03/07/97	204.80	29.27	175.53
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	meals (Chk# 3159)	03/07/97	243.25	34.76	208.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57395.00					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	refreshments (Chk# 3149)	03/07/97	244.90	35.00	209.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57639.90					
DE Chamber of Commerce Post Office Box 671 Wilmington DE 19899-	DUES (Chk# 3145)	03/10/97	260.00	37.15	222.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57899.90					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	COMPUTER HARDWARE (Chk# 3152)	03/11/97	1439.98	205.77	1234.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59339.88					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59501.06	REFRESHMENTS (Chk# 3147)	03/11/97	161.18	23.03	138.15
AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59786.96	MEALS (Chk# 3161)	03/11/97	285.90	40.86	245.04
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3411.81	487.55	2924.26
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Hon. Priscilla Rakestraw 2901 W. 17th Street Wilmington DE 19806-	TRAVEL (Chk# 3140)	03/11/97	461.25	65.91	395.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60248.21					
QCH Incorporated Post Office Box 4756 Chicago IL 60680-	DUES (Chk# 3142)	03/11/97	462.00	66.02	395.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60710.21					
Cook & Co. 900 Second Street NE Suite 107 Washington DC 20002-	TRAVEL (Chk# 3140)	03/11/97	138.00	19.72	118.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60848.21					
Antico Coffee, Inc. Suite 600 Christiana Village Professional Cen Newark DE 19702-	REFRESHMENTS (Chk# 3124)	03/11/97	202.35	28.92	173.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 61050.56					
Whitney and Associates, Inc. 722 Gibbon Street Alexandria VA 22314-1406	consulting fee (Chk# 3125)	03/11/97	500.00	71.45	428.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 61550.56					
Rokeby Realty Two Mill Road Wilmington DE 19806-	rent/hvac (Chk# 3126)	03/11/97	3285.53	469.50	2816.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 64836.09					
Flowers by Yukie 916 N. Union Wilmington DE 19805-	flowers (Chk# 3128)	03/11/97	45.00	6.43	38.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 64881.09					
Hotel DuPont Rodney Square P.O. Box 991 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 65446.65	meals (Chk# 3129)	03/11/97	565.54	80.82	484.72
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5659.67	808.77	4850.90
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21=	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Skytel Post Office Box 3887 Jackson MS 39207-3887	equipment rental (Chk# 3130)	03/11/97	271.41	38.78	232.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 65718.04					
Rose Systems P.O. Box 635 Wilmington DE 19899-0635	checks (Chk# 3131)	03/11/97	86.02	12.29	73.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 65804.06					
Wilmington Blueprint 2704 West 3rd Streets Wilmington DE 19805-	map reproductions (Chk# 3109)	03/11/97	296.50	42.37	254.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66100.56					
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140	postage and handling (Chk# 3108)	03/11/97	113.20	16.18	97.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66213.76					
AT&T Capital Leasing 1 Research Drive 4th Floor Westboro MA 01581-	equipment rental (Chk# 3107)	03/11/97	366.82	52.42	314.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66580.58					
Berger Brothers, Inc. 3rd & Market Streets Wilmington DE 19801-	office furniture (Chk# 3106)	03/11/97	288.00	41.16	246.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66868.58					
The Riverview Cafe Beth Hill c/o Roxeby Realty Wilmington DE 19806-	refreshments (Chk# 3105)	03/11/97	121.50	17.36	104.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66990.08					
CNA CNA Plaza Chicago IL 60685-	insurance (Chk# 3104)	03/11/97	262.00	37.44	224.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 67252.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1908.45	256.00	1547.45
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Suburban Cable Mr. Jon Danielson 4008 N. DuPont Hwy. New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 67302.58	cable (Chk# 3112)	03/11/97	50.50	7.22	43.28
Bell Atlantic-DE P.O. Box 646 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 68438.86	phone (Chk# 3113)	03/11/97	1135.78	162.30	973.48
Pitney Bowes P.O. Box 120067 NORFOLK VA 23502-1067 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 68560.05	office equipment rental (Chk# 3114)	03/11/97	121.69	17.39	104.30
Pitney Bowes Credit Corp. P.O. Box 85460 LOUISVILLE KY 40285-5460 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 68587.39	equipment rental (Chk# 3115)	03/11/97	27.34	3.91	23.43
University & Whist Club 805 N. Broom Street Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69012.39	room rental (Chk# 3116)	03/11/97	425.00	60.73	364.27
University & Whist Club 805 N. Broom Street Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69059.12	meals (Chk# 3117)	03/11/97	46.80	6.69	40.11
F/P Research Associates 1700 K Street, N.W. Suite 1000 Washington DC 20006-3821 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69073.12	FEC copies (Chk# 3117)	03/11/97	13.93	1.99	11.94
News Journal Company P.O. Box 15506 WILMINGTON DE 19886-1155 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69165.42	subscription (Chk# 3118)	03/11/97	92.30	13.19	79.11
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1913.34	273.42	1639.92
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Sheraton Inn Dover 1570 W. DuPont Highway Dover DE 19901-	room rental and catering (Chk# 3119)	03/11/97	5574.24	796.86	4777.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 74739.66					
Trustee Industrial Fund P.O. Box 10391 DES MOINES IA 50306-	insurance - health (Chk# 3121)	03/11/97	609.56	87.11	522.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75349.22					
Kinko's P.O. Box 8039 Ventura CA 93002-8039	photocopy (Chk# 3122)	03/11/97	1109.80	158.55	950.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76458.72					
Huckaby and Associates Political Financial Consulting 226 South Washington Street Alexandria VA 22314-	consulting (Chk# 3130)	03/11/97	179.52	25.65	153.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76638.24					
American Cancer Society 92 Reads Way New Castle DE 19720-	donation (Chk# 3133)	03/11/97	25.00	3.57	21.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76663.24					
Small Associates Mr. Joseph Small 406 Marsh Road Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76835.24	office stationary (Chk# 3134)	03/11/97	172.00	24.58	147.42
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76935.24	express mail corp. account (Chk# 3136)	03/11/97	100.00	14.29	85.71
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77225.24	BRE annual fee (Chk# 3138)	03/11/97	290.00	41.44	248.56
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8059.82	1151.75	6908.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

City Publishing Co., Inc. Drawer 527 INDEPENDENCE KS 67021-	reference guide (Chk# 3139)	03/11/97	110.00	15.72	94.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77335.24					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll services (Chk# 3137)	03/11/97	171.75	24.54	147.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77506.99					
Technicare, Inc. 290 Quigley Blvd. New Castle DE 19720-4210	office equipment maint. (Chk# 3122)	03/11/97	726.00	103.75	622.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 78232.99					
Staples P.O. Box 182178 Columbus OH 43218-2978	office supplies (Chk# 3146)	03/11/97	529.70	75.69	454.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 78762.69					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage mater (Chk# 3151)	03/11/97	300.00	42.87	257.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 79062.69					
Excel Business Systems Christiana Village Professional Ce Suite 300 Newark DE 19702-	office equipment (Chk# 3133)	03/11/97	11.30	1.61	9.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 79073.99					
Flowers by Tukie 916 N. Union Wilmington DE 19805-	FLOWERS (Chk# 3154)	03/14/97	55.00	7.86	47.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 79128.99					
Sheraton Inn Dover 1570 N. DuPont Highway Dover DE 19901-	ROOM DEPOSIT (Chk# 3155)	03/14/97	500.00	71.45	428.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 79628.99					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2403.75	343.49	2060.26
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	PAYROLL (Chk# 850)	03/14/97	1516.86	216.76	1300.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81145.85					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 849)	03/14/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81843.24					
Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	PAYROLL (Chk# 852)	03/14/97	106.59	15.23	91.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81949.83					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	PAYROLL (Chk# 859)	03/14/97	120.25	17.18	103.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82070.08					
ADP OF CHESAPPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	PAYROLL TAXES	03/14/97	1610.66	230.16	1380.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82680.74					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3156)	03/20/97	290.00	41.44	248.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82970.74					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3157)	03/21/97	96.00	13.72	82.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84066.74					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	office supplies (Chk# 3189)	03/24/97	291.29	41.63	249.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84358.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4729.04	675.78	4053.26
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 64858.03	postage (Chk# 3161)	03/28/97	500.00	71.45	428.55
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 87774.70	consulting fee (Chk# 3160)	03/28/97	2916.67	416.79	2499.88
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 89363.15	payroll taxes	03/28/97	1588.45	226.99	1361.46
Ms. Stacey Benvutti 74 Emerald Ridge Drive Bear DE 19701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99060.54	payroll (Chk# 854)	03/31/97	697.39	99.66	597.73
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 91577.39	payroll (Chk# 855)	03/31/97	1516.85	216.76	1300.09
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92292.70	payroll (Chk# 856)	03/31/97	715.31	102.22	613.09
Mrs. Cherie Krebs 94 Saratoga Drive New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92407.94	payroll (Chk# 858)	03/31/97	115.24	16.47	98.77
Mr. Matt Stohl 14 Orchard Lane Wilmington DE 19808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92707.94	contract labor (Chk# 3163)	04/01/97	300.00	42.87	257.13
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8349.91	1193.21	7156.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Ms. Stacey Benvetti 74 Emerald Ridge Drive Bear DE 19701-	FLOWERS (Chk# 3157)	04/04/97	59.63	8.52	51.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92767.87					
Flowers by Yukie 916 N. Union Wilmington DE 19808-	flowers (Chk# 3186)	04/04/97	285.00	40.73	244.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93052.57					
Trustee Industrial Fund P.O. Box 10391 DES MOINES IA 50306-	insurance (Chk# 3170)	04/04/97	609.56	87.11	522.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93662.13					
Wilmington Rotary Club c/o Hotel DuPont Rodney Square P.O. Box 391 Wilmington, DE 19899	room rental (Chk# 3164)	04/04/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93762.13					
AMC OF DE, LTD. P.O. Box 1403 Wilmington DE 19899-	gifts (Chk# 3171)	04/04/97	36.50	5.22	31.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93798.63					
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140	postage and handling (Chk# 3173)	04/04/97	147.67	21.10	126.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93946.30					
Wilmington Blueprint 2704 West 3rd Streets Wilmington DE 19805-	printing (Chk# 3174)	04/04/97	33.92	4.85	29.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93980.22					
Bunkaby and Associates Political Financial Consulting 226 South Washington Street Alexandria VA 22314- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 94425.10	consulting fees (Chk# 3175)	04/04/97	444.88	63.57	381.31
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1717.16	245.39	1471.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

US Congress Handbook Post Office Box 556 Mc Lean VA 22101-	handbook (Chk# 3176)	04/04/97	27.40	3.92	23.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 94452.50					
First State Paper Box 10007 Wilmington DE 19850-	stationary (Chk# 3177)	04/04/97	195.01	27.87	167.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 94607.51					
Rokeby Realty Two Mill Road Wilmington DE 19806-	rent/hvac (Chk# 3180)	04/04/97	2899.95	970.68	2229.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 97241.46					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 97299.46	box fee (Chk# 3179)	04/04/97	58.00	8.29	49.71
Action Coffee, Inc. Suite 600 Christiana Village Professional Cen Newark DE 19702- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 97427.21	refreshments (Chk# 3181)	04/04/97	127.75	18.26	109.49
Staples P.O. Box 182378 Columbus OH 43218-2378 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 97518.15	office supplies (Chk# 3183)	04/04/97	90.94	13.00	77.94
Kinko's P.O. Box 8033 Ventura CA 93002-8033 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 98627.65	photocopy (Chk# 3183)	04/04/97	1109.80	186.55	930.95
AT&T Capital Leasing 1 Research Drive 4th Floor Westboro MA 01581- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 98994.47	office equipment (Chk# 3184)	04/04/97	366.82	52.42	314.40
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4569.97	652.89	3916.38
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ...					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99022.47	meals (Chk# 3185)	04/04/97	28.00	4.00	24.00
CNA CNA Plaza Chicago IL 60685- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99264.47	insurance (Chk# 3189)	04/04/97	262.00	37.44	224.56
Excel Business Systems Christiana Village Professional Ce Suite 300 Newark DE 19702- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99575.99	equipment maint. (Chk# 3188)	04/04/97	291.52	41.66	249.86
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99686.99	payroll services (Chk# 3192)	04/04/97	111.00	15.86	95.14
Awards Unlimited Mick Schroeder 560 Howell School Road Bear DE 19701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99721.99	award (Chk# 3191)	04/04/97	35.00	5.00	30.00
Suburban Cable Mr. Jon Danielson 4008 N. DuPont Hwy. New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99772.49	cable (Chk# 3194)	04/04/97	50.50	7.22	43.28
Delaware State Fair, Inc. P.O. Box 28 Harrington DE 19952- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99997.48	concession fee (Chk# 3200)	04/08/97	225.00	32.15	192.85
First USA P.O. Box 8600 Wilmington DE 19886-0001 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100027.84	MEALS (Chk# 3172)	04/09/97	30.35	4.34	26.01
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1033.37	147.67	885.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN STATE COMMITTEE OF DELAWARE

National Organization Black Enforce Executives DE Chapter(N.O.B.L.E.) P.O. Box 618 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100087.84	donations (Chk# 3193)	04/09/97	60.00	8.57	51.43
Michael Brown, Sr. 110 Town Estate Drive, E-3 Wilmington DE 19805- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100287.84	air time (Chk# 3166)	04/09/97	200.00	28.58	171.42
Mr. Matt Stehl 14 Orchard Lane Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100521.84	mileage reimbursement (Chk# 3196)	04/09/97	234.00	33.44	200.56
Mr. Matt Stehl 14 Orchard Lane Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100821.84	contract labor (Chk# 3165)	04/09/97	300.00	42.87	257.13
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101174.67	food and awards for volunteers (Chk# 3167)	04/09/97	352.83	50.42	302.41
Bell Atlantic-DE P.O. Box 646 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 102112.39	phone (Chk# 3190)	04/09/97	937.72	134.00	803.72
The Riverview Cafe Beth Hill c/o Rokeby Realty Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 102171.34	refreshments (Chk# 3178)	04/09/97	58.96	8.42	50.53
Print-N-Press 216 South Maryland Ave. Wilmington DE 19804- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 102429.34	printing (Chk# 3198)	04/09/97	259.00	36.87	221.13
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2401.50	343.17	2058.33
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Hotel DuPont Rodney Square P.O. Box 991 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 102836.46	MEALS (Chk# 3169)	04/09/97	407.10	58.17	349.93
Small Associates Mr. Joseph Small 406 Marsh Road Wilmington DE 19809- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 103393.23	stationary (Chk# 3198)	04/09/97	556.79	79.57	477.22
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 103671.79	travel (Chk# 3199)	04/09/97	278.56	39.81	238.75
Republican National Committee 310 First Street, SE WASHINGTON DC 20003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 103741.79	meals (Chk# 3168)	04/09/97	70.00	10.00	60.00
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105375.21	payroll taxes	04/14/97	1633.42	233.42	1400.00
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 106072.61	payroll (Chk# 859)	04/15/97	697.40	99.66	597.74
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 107589.48	payroll (Chk# 860)	04/15/97	1516.87	216.76	1300.11
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 614 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 108304.80	payroll (Chk# 861)	04/15/97	715.32	102.22	613.10
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5875.46	839.61	5035.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	payroll (Chk# 862)	04/15/97	265.98	55.15	210.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 108850.78					
Mrs. Cherie Krebs 84 Saratoga Drive New Castle DE 19720-	PAYROLL (Chk# 863)	04/15/97	95.19	13.60	81.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 108845.97					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	consulting fee (Chk# 3201)	04/15/97	2916.67	416.79	2499.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111562.64					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111812.64	postage (Chk# 3202)	04/15/97	250.00	35.72	214.28
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	refreshments and office supplies (Chk# 9203)	04/15/97	153.07	21.87	131.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111965.71					
Young Republicans ATTN: Mike Battaglia P.O. Box 25143 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 112165.71	room rental (Chk# 9204)	04/17/97	200.00	28.58	171.42
First USA P.O. Box 8600 Wilmington DE 19886-0001	travel expenses (Chk# 3208)	04/24/97	297.50	42.50	254.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 112469.11					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	travel expenses (Chk# 3206)	04/24/97	1541.30	220.25	1321.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 114004.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5899.61	814.46	4085.15
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll taxes	04/29/97	1585.90	228.05	1357.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 115600.31					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	payroll (Chk# 864)	05/01/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 116297.70					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 865)	05/01/97	1516.86	216.76	1300.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 117814.56					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	payroll (Chk# 866)	05/01/97	715.32	102.22	613.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118529.88					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	payroll (Chk# 868)	05/01/97	45.09	6.44	38.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118874.97					
Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	payroll (Chk# 867)	05/01/97	139.38	19.92	119.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118714.34					
Delaware State Fair, Inc. P.O. Box 28 Harrington DE 19952-	concession fee (Chk# 9242)	05/09/97	225.00	32.15	192.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 118939.35					
Excel Business Systems Christiana Village Professional De Suite 300 Newark DE 19702- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 119239.35	equipment service (Chk# 3208)	05/09/97	300.00	42.87	257.13
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5234.94	748.07	4486.87
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29	OF 41
FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Cellular One Boulden Interchange Park 18 Boulden New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 119419.12	telephone (Chk# 3209)	05/08/97	179.77	25.69	154.08
Diner's Club P.O. Box 6009 Las Vegas NV 88901-6009 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 119598.19	travel expenses (Chk# 3234)	05/09/97	278.07	39.68	239.19
Kinko's P.O. Box 6033 Ventura CA 93002-6033 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 120439.19	office supplies (Chk# 3245)	05/09/97	741.00	105.89	635.11
Italo-Americans United Post Office Box 2534 Wilmington DE 19805- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 120519.19	donation (Chk# 3214)	05/14/97	80.00	11.43	68.57
Kinko's P.O. Box 6033 Ventura CA 93002-6033 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121276.29	copies (Chk# 3233)	05/14/97	757.10	108.19	648.91
Bell Atlantic-DE P.O. Box 645 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122390.20	phone (Chk# 3237)	05/14/97	1113.91	159.18	954.73
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122522.39	meals (Chk# 3210)	05/14/97	132.19	18.89	113.30
EXCel Business Systems Christiana Village Professional Ce Suite 300 Newark DE 19702- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122817.19	fax lease (Chk# 3211)	05/14/97	294.80	42.13	252.67
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3577.84	511.26	3066.56
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Technicare, Inc. 280 Quigley Blvd. New Castle DE 19720-4210	laser printer maintenance (Chk# 3212)	05/14/97	329.00	47.01	281.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123146.19					
Action Coffee, Inc. Suite 600 Christiana Village Professional Cen Newark DE 19702- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123259.89	refreshments (Chk# 3217)	05/14/97	113.70	16.25	97.45
AT&T Capital Leasing 1 Research Drive 4th Floor Westboro MA 01581- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123626.71	copier lease (Chk# 3218)	05/14/97	366.92	52.42	314.40
Staples P.O. Box 182378 Columbus OH 43218-2378 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123928.02	office supplies (Chk# 3223)	05/14/97	301.31	43.06	258.25
Public Opinion Strategies 1033 North Fairfax Stree Suite 120 Alexandria VA 22314- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 124045.02	travel expenses (Chk# 3224)	05/14/97	117.00	16.72	100.28
Mr. Bill Davis Rt. 100 & Rockland Road P.O. Box 218 Montchanin DE 19710- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 124059.02	insurance balance (Chk# 3225)	05/14/97	14.00	2.00	12.00
Rokeby Realty Two Mill Road Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 126713.89	rent/mead (Chk# 3226)	05/14/97	2654.87	379.38	2275.49
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 126831.11	postage and handling (Chk# 3227)	05/14/97	117.22	16.75	100.47
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4013.92	573.59	3440.33
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Laser Tone 24 W. Front Street Milford DE 19963-	toner cartridges (Chk# 3228)	05/14/97	132.00	18.86	113.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 128863.11					
Delaware State News P.O. Box 7011 Dover DE 19903-	public notice ad (Chk# 3229)	05/14/97	53.00	7.57	45.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127016.11					
Pitney Bowes P.O. Box 120067 NORFOLK VA 23502-1067	service contract (Chk# 3230)	05/14/97	355.20	50.76	304.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127371.91					
News Journal Company P.O. Box 15506 WILMINGTON DE 19886-1155	public notice ad (Chk# 3231)	05/14/97	160.08	22.86	137.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127831.99					
Suburban Cable Mr. Jon Danielson 4006 N. DuPont Hwy. New Castle DE 19720-	cable (Chk# 3232)	05/14/97	80.50	7.22	43.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127581.69					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll services (Chk# 3235)	05/14/97	79.00	11.29	67.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127660.89					
The Alliance for the Mentally Ill 2500 West 4th Street, Suite 12 Wilmington DE 19805-	donation (Chk# 3213)	05/14/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127760.89					
Enchanted Owl Two Greenville Crossing 4001 Kennett Pike Suite 120 Greenville DE 19807-	gift (Chk# 3222)	05/14/97	49.95	7.14	42.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127810.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			879.73	140.01	839.72
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Helen Prince 3335 Huntley Square, B-1 Temple Hills MD 20748-	gift reimbursement (Chk# 3219)	05/14/97	30.00	4.29	25.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127640.84					
Flowers by Yukio 916 N. Union Wilmington DE 19805-	flowers (Chk# 3238)	05/14/97	130.00	18.58	111.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127970.84					
Mr. and Mrs. Richard J. Vilbrie 1018 Summit View Drive Newark DE 19713-	Cook event donation (Chk# 3244)	05/14/97	25.00	3.57	21.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127995.84					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	donation (Chk# 3220)	05/14/97	60.00	8.57	51.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 128055.84					
AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003-	Meals (Chk# 3221)	05/14/97	65.10	9.30	55.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 128120.94					
Mr. Matt Stehl 14 Orchard Lane Wilmington DE 19809-	contract labor (Chk# 3236)	05/14/97	1320.00	188.63	1131.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 129440.94					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3240)	05/14/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 129540.94					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899-	postage (Chk# 3241)	05/14/97	160.00	22.86	137.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 129700.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1890.10	270.09	1620.01
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 130000.94	postage meter (Chk# 3218)	05/14/97	300.00	42.87	257.13
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 130300.94	postage bulk mail (Chk# 3216)	05/14/97	300.00	42.87	257.13
Anthony Johnson Wilmington City Police Wilmington DE 19801- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 130400.94	music convention (Chk# 3250)	05/14/97	100.00	14.29	85.71
Mr. Sean Day 708 West 22nd Street Wilmington DE 19802- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 130425.94	contract labor (Chk# 3247)	05/14/97	25.00	3.57	21.43
Wilmington Hilton 630 Naaman's Road Claymont DE 19703- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 137150.79	state committee dinner (Chk# 3249)	05/14/97	6724.85	960.98	5763.87
Holiday Inn 700 King Street Wilmington DE 19801- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 139481.01	room rental (Chk# 3246)	05/14/97	2330.22	332.89	1997.29
American Center for Enterprise Educ Superstars in Education De Chamber of Commerce CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 138556.01	donation (Chk# 3207)	05/14/97	75.00	10.72	64.28
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 140271.33	payroll (Chk# 871)	05/14/97	715.32	102.22	613.10
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10870.39	1510.51	9059.88
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	payroll (Chk# 873)	05/14/97	110.24	15.75	94.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 140381.57					
National Flag and Banner Company 913 Arch Street Philadelphia PA 19107-	flag rental (Chk# 3252)	05/15/97	240.00	34.30	205.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 140621.57					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 870)	05/15/97	1516.86	216.76	1300.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 142138.43					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	payroll (Chk# 869)	05/15/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 142835.82					
Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	payroll (Chk# 872)	05/15/97	13.66	1.95	11.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 142849.48					
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll taxes	05/15/97	1573.48	224.88	1348.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 144422.96					
AT&T P.O. Box 2605 REDFORD PARK IL 60499-2605	long distance (Chk# 3283)	05/30/97	571.40	81.65	489.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 144994.36					
Cellular One Boulden Interchange Park 18 Boulden New Castle DE 19720- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 145384.65	telephone (Chk# 9240)	05/30/97	390.29	55.77	334.52
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5113.32	730.69	4382.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	PATROLL TAXES	06/02/97	1567.58	228.01	1349.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146952.23					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 874)	06/02/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147649.62					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 875)	06/02/97	1516.85	215.75	1300.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149166.48					
Mrs. Cherie Krebs 94 Saratoga Drive New Castle DE 19720-	payroll (Chk# 877)	06/02/97	132.78	18.96	113.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149299.27					
Ms. Dara Chamidos 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	payroll (Chk# 876)	06/02/97	715.32	102.22	613.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 150014.59					
Rokeby Realty Two Mill Road Wilmington DE 19806-	office expense (Chk# 3287)	06/02/97	552.00	78.88	473.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 150586.59					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	consulting fee (Chk# 3239)	05/04/97	2918.67	416.79	2499.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 153493.26					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	donation reimbursement (Chk# 3253)	05/04/97	30.00	4.29	25.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 153513.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8128.61	1161.59	6967.02
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Bell Atlantic-DE P.O. Box 645 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 154456.92	phone (Chk# 3268)	06/04/97	943.66	194.85	809.81
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 154493.92	payroll services (Chk# 3276)	06/04/97	37.00	5.29	31.71
Kinko's P.O. Box 6033 Ventura CA 93002-6033 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 156633.30	copying (Chk# 3277)	06/04/97	2139.38	305.72	1833.66
Hotel DuPont Rodney Square P.O. Box 991 Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 156687.85	meals (Chk# 3276)	06/04/97	54.55	7.80	46.75
Architectural Signage Mr. Jackson Marvel 1925 W. Fourth Street Wilmington DE 19805-3421 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 156819.85	sign (Chk# 3275)	06/04/97	132.00	18.86	113.14
Awards Unlimited Mick Schroeder 560 Bewell School Road Bear DE 19701- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 157129.85	plaques (Chk# 3274)	06/04/97	310.00	44.30	265.70
Federal Express P.O. Box 1140, Dept. A MEMPHIS TN 38101-1140 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 157261.50	postage and handling (Chk# 3273)	06/04/97	131.65	18.81	112.84
Staples P.O. Box 182378 Columbus OH 43218-2378 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 157686.16	office supplies (Chk# 3272)	06/04/97	424.66	60.68	363.98
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4172.90	596.31	3576.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Pitney Bowes P.O. Box 120067 NORFOLK VA 23502-1067	equipment rental (Chk# 3271)	06/04/97	129.00	18.69	110.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 157815.15					
Charcoal House 1636 Lovering Avenue Wilmington DE 19806-	refreshments (Chk# 3270)	06/04/97	261.00	37.30	223.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 158078.16					
The Enchanted Owl 4001 Kennett Pike Wilmington DE 19807-	gifts (Chk# 3269)	06/04/97	190.00	27.18	162.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 158266.16					
Pitney Bowes Credit Corp. P.O. Box 85460 LOUISVILLE KY 40285-5460	equipment rental (Chk# 3267)	06/04/97	670.90	95.87	575.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 158937.06					
Flowers by Yukie 916 N. Union Wilmington DE 19805-	flowers (Chk# 3266)	06/04/97	145.00	20.72	124.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 159062.06					
Grotto Pizza 2311 Concord Pike Wilmington DE 19803-	refreshments (Chk# 3265)	06/04/97	25.30	3.62	21.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 159107.36					
Rokeby Realty Two Mill Road Wilmington DE 19806-	rent/hvac (Chk# 3264)	06/04/97	2654.87	379.38	2275.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161762.29					
Dr. Edward Doran, Jr. Post Office Box 403 Montchanin DE 19710-	refund (Chk# 3263)	06/04/97	20.00	2.86	17.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161762.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4096.07	585.33	3510.74
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Representative Nancy Wagner 283 Treen Lane Dover DE 19901-	REFUND (Chk# 3262)	06/04/97	20.00	2.86	17.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161802.29					
Diamond State Party Rentals 807 C & D Kirkwood Road Wilmington DE 19804-	EQUIPMENT RENTAL (Chk# 3261)	06/04/97	142.69	20.39	122.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161944.92					
Holiday Inn 700 King Street Wilmington DE 19801-	EQUIPMENT RENTAL (Chk# 3260)	06/04/97	30.64	4.38	26.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161975.56					
Brandywine Electronics, LTD 432 Ayre Street Wilmington DE 19804-	PODIUM RENTAL (Chk# 3259)	06/04/97	126.25	18.04	108.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162101.81					
Suburban Cable Mr. Jon Danielson 4008 N. DuPont Hwy. New Castle DE 19720-	CABLE (Chk# 3258)	06/04/97	50.50	7.22	43.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162152.31					
Mr. Matt Stehl 14 Orchard Lane Wilmington DE 19809-	CONTRACT LABOR (Chk# 3257)	06/04/97	441.00	91.60	349.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162793.31					
Mr. Sean Day 708 West 22nd Street Wilmington DE 19802-	TRAVEL (Chk# 3256)	06/04/97	20.00	2.86	17.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162813.31					
AMERICAN EXPRESS ATTN: CASHIER 770 BROADWAY NEW YORK NY 10003- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162832.06	MEALS (Chk# 3254)	06/04/97	18.75	2.68	16.07
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1049.83	150.03	899.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

First USA P.O. Box 8600 Wilmington DE 19886-0001	GIFT (Chk# 3255)	06/04/97	29.99	4.29	25.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162862.05					
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163062.05	POSTAGE (Chk# 3280)	06/04/97	200.00	28.58	171.42
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163312.05	POSTAGE (Chk# 3279)	06/04/97	250.00	35.72	214.28
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163612.05	POSTAGE METER (Chk# 3281)	06/04/97	300.00	42.87	257.13
U.S. Postmaster Rodney Square Station 1101 King Street Wilmington DE 19899- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163912.05	POSTAGE HRB #103 (Chk# 3282)	06/04/97	300.00	42.87	257.13
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164148.08	office supplies (Chk# 3285)	06/04/97	236.03	33.73	202.30
Delaware Sports Museum Hall of Fame 2 Mill Road, Suite 200 Mr. John Barry Wilmington DE 19806- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164198.08	donation (Chk# 3286)	06/05/97	50.00	7.14	42.86
ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll taxes	06/13/97	1561.76	223.18	1338.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165759.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2927.78	418.38	2509.40
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
REPUBLICAN STATE COMMITTEE OF DELAWARE

Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	PAYROLL (Chk# 878)	06/13/97	697.40	99.66	597.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165457.24					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 879)	06/13/97	1516.85	216.76	1300.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167974.09					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 614 Wilmington DE 19806-	payroll (Chk# 880)	06/13/97	715.31	102.22	613.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 168689.40					
Mrs. Rose Mary C. Hamilton 505 Wyoming Avenue Wilmington DE 19809-	payroll (Chk# 881)	06/13/97	68.32	9.76	58.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 169757.72					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	payroll (Chk# 882)	06/13/97	60.12	8.59	51.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 168817.84					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	donation (Chk# 3288)	06/13/97	100.00	14.29	85.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 168917.84					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	computer expense (Chk# 3289)	06/16/97	55.46	7.93	47.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 168973.30					
Basil R. Battaglia 1419 Riverview Avenue Wilmington DE 19806-	consulting fee (Chk# 3290)	06/19/97	2916.67	416.79	2499.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171889.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6130.13	876.00	5254.13
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN STATE COMMITTEE OF DELAWARE

ADP OF CHESAPEAKE REGION P.O. BOX 740262 ATLANTA GA 30374-0262	payroll taxes	06/30/97	1554.10	222.08	1332.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 173444.07					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	payroll (Chk# 884)	06/30/97	1516.87	216.76	1300.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174960.94					
Ms. Stacey Bonvetti 74 Emerald Ridge Drive Bear DE 19701-	payroll (Chk# 883)	06/30/97	697.39	99.66	597.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 178658.33					
Ms. Dara Chamides 1401 Pennsylvania Avenue Apartment 814 Wilmington DE 19806-	payroll (Chk# 885)	06/30/97	716.82	102.23	613.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176373.68					
Mrs. Cherie Krebs 34 Saratoga Drive New Castle DE 19720-	payroll (Chk# 886)	06/30/97	90.19	12.89	77.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176463.84					
Mr. Robert H. McBride 1332 Birch Lane Wilmington DE 19809-	Reimbursement ((Chk# 3294)	06/30/97	505.00	72.16	432.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176968.84					
Mr. Robert Chadwick 1702 BEDFORD ROAD Wilmington DE 19803-	Computer Software ((Chk# 3292)	06/30/97	57.68	8.24	49.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 177026.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5136.52	734.01	4402.51
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			177026.49	25297.30	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					151729.39

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-10-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMU — PREPARER

7-15-97 — DATE PREPARED

FEC FORM 70-2 (12/92)