REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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

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

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

2. FEC IDENTIFICATION NUM
C 00075820

3. ☒ This committee qualifie a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

☐ Feb 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ Aug 20	☐ December 20
☒ May 20	☐ Sept 20	☐ January 31

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

☐ Termination Report

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 4-1-99 through 4-30-99		
6 (a) Cash on Hand January 1, 1999		$537,905.32
(b) Cash on Hand at Beginning of Reporting Period	$1,211,091.98	
(c) Total Receipts (from Line 19)	$3,174,367.41	$12,603,896.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$4,385,459.39	$13,141,802.16
7 Total Disbursements (from Line 30)	$3,344,271.13	$12,100,613.90
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c	$1,041,188.26	$1,041,188.26
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$2,120,455.63	

For further information conta
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
DONNA M. ANDERSON

Signature of Treasurer
Donna M. Anderson

Date
11/22/99

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES	REPORT COVERING PERIOD FROM: 4/1/99 TO: 4/30/99	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	2,682,404.56	10,208,513.53
13. All Loans Received	0.00	250,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	22,533.33	200,893.89
16. Refunds of Contributions Made To Federal Candidates and Other Politcal Committe	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	469,429.52	1,944,489.42
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	3,174,367.41	12,603,896.84
20. Total Federal Receipts (subtract line 18 from line 19)	2,704,937.89	10,659,407.42
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	2,322,079.60	8,201,625.88
ii. Non-Federal Share	538,235.41	2,013,800.25
b. Other Federal Operating Expenditures (Less Inkinds)	24,528.52	84,678.07
c. Total Operating Expenditures (add a i, aii, and b)	2,884,843.53	10,300,104.20
22. Transfers to Affiliated/Other Party Committees	0.00	10,650.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+Ink	3,842.60	16,974.70
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Commi(2 U.S.C. 441a(d)) (use Schedule F	0.00	0.00
26. Loan Repayments Made	450,000.00	1,750,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	5,585.00	22,885.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	5,585.00	22,885.00
29. Other Disbursements (In	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	3,344,271.13	12,100,613.90
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	2,806,035.72	10,086,813.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	5,585.00	17,750.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	-5,585.00	-17,750.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,346,608.12	6,052,449.40
36. Offsets to Operating Expenditures (from line 15)	22,533.33	167,730.16
37. Net Operating Expenditures (subtract line 36 from 35)	2,324,074.79	5,884,719.24

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TILLIE FOWLER FOR CONGRESS TRAVIS STOREY, TREASURER P.O. BOX 380087 JACKSONVILLE, FL 32205	$800.00	$.00	$800.00	$.00
Nature of Debt (Purpose) TRAVEL				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$739.14	$.00	$739.14	$.00
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACMS 7201 LOCKPORT PLACE LORTON, VA 22079	$.00	$71,722.86	$.00	$71,722.86
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACS, INC. 1807 MICHAEL FARADAY CT. RESTON, VA 20190-5344	$1,818.68	$.00	$1,818.68	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACS, INC. 1807 MICHAEL FARADAY CT. RESTON, VA 20190-5344	$500.00	$.00	$500.00	$.00
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ADAMS 1005 ALDERMAN DRIVE SUITE 109 ALPHARETTA, GA 30005	$.00	$3,210.00	$.00	$3,210.00
Nature of Debt (Purpose) Production				

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$479.05	$.00	$479.05	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor IKON WASHINGTON DC 4900 SEMINARY RD. 12TH FLOOR ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Supplies	$539.33	$.00	$539.33	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AIRTOUCH PAGING P.O. BOX 672038 ACCT: C1-618866 DALLAS, TX 75267-2038 Nature of Debt (Purpose) Telephone Service	$195.26	$.00	$195.26	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AIRTOUCH PAGING P.O. BOX 672038 ACCT: C1-618866 DALLAS, TX 75267-2038 Nature of Debt (Purpose) Telephone Service	$195.26	$.00	$195.26	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AKA PRINTING & MAILING 1155 INTERNATIONAL PARKWAY FREDRICKSBURG, VA 22406 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$8,492.58	$.00	$8,492.58	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AKA PRINTING & MAILING 1155 INTERNATIONAL PARKWAY FREDRICKSBURG, VA 22406 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$.00	$1,632.23	$.00	$1,632.23

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Travel	$1,801.64	$.00	$1,801.64	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies-Finance OH	$607.64	$.00	$607.64	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies Exec.	$274.09	$.00	$274.09	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$103.48	$.00	$103.48	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$155.51	$.00	$155.51	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$368.56	$.00	$368.56	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$265.37	$.00	$265.37	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$273.33	$.00	$273.33	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$35.30	$.00	$35.30	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$10.95	$.00	$10.95	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$35.30	$.00	$35.30	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$63.00	$.00	$63.00	$.00
Nature of Debt (Purpose) Supplies				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$111.63	$.00	$111.63	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$70.43	$.00	$70.43	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$56.85	$.00	$56.85	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$169.28	$.00	$169.28	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$119.54	$.00	$119.54	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$227.99	$.00	$227.99	$.00
Nature of Debt (Purpose) Supplies				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$212.66	$.00	$212.66	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$73.50	$.00	$73.50	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$63.00	$.00	$63.00	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$94.50	$.00	$94.50	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$52.50	$.00	$52.50	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726	$92.71	$.00	$92.71	$.00
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$89.48	$.00	$89.48	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$80.22	$.00	$80.22	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor US OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 21263-0726 Nature of Debt (Purpose) Supplies	$.00	$378.80	$378.60	$.20
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PRESS ASSOCIATION, INC. P.O. BOX 19607 NEWARK, NJ 07195-0607 Nature of Debt (Purpose) ONLINE SERVICES FOR `99	$1,808.00	$.00	$1,808.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PRESS ASSOCIATION, INC. P.O. BOX 19607 NEWARK, NJ 07195-0607 Nature of Debt (Purpose) ONLINE SERVICES FOR `99	$1,808.00	$.00	$1,808.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$73.75	$.00	$73.75	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$45.47	$.00	$45.47	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T 8000-862-5685 P.O. BOX 9001307 LOUISVILLE, KY 40290-1307 Nature of Debt (Purpose) Telephone Long Distance	$736.06	$.00	$736.06	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT 171 222 6744 360 P.O. BOX 2969 OMAHA, NE 68103-2969 Nature of Debt (Purpose) Telephone Long Distance	$.00	$7,016.74	$.00	$7,016.74
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 8220 AURORA, IL 60572-8218 Nature of Debt (Purpose) Telephone Long Distance	$39.21	$.00	$39.21	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 8220 AURORA, IL 60572-8218 Nature of Debt (Purpose) Telephone Long Distance	$117.63	$.00	$117.63	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCASTS.COM 4100 PERIMETER CENTER DRIVE SUITE 300 OKLAHOMA CITY, OK 73112 Nature of Debt (Purpose) Subscriptions/Publications	$1,000.00	$.00	$1,000.00	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 21265-0646 Nature of Debt (Purpose) Telephone Service	$5,337.29	$.00	$5,337.29	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 21265-0646 Nature of Debt (Purpose) Telephone Service	$.00	$5,891.16	$.00	$5,891.16
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010 Nature of Debt (Purpose) Telephone Service	$34.79	$.00	$34.79	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010 Nature of Debt (Purpose) Telephone Service	$17.88	$.00	$17.88	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010 Nature of Debt (Purpose) Telephone Service	$.00	$31.63	$.00	$31.63
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AQUIS COMMUNICATIONS, INC. P.O. BOX 64010 BALTIMORE, MD 21264-4010 Nature of Debt (Purpose) Telephone Service	$.00	$16.87	$.00	$16.87

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$186.65	$.00	$186.65	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$452.93	$.00	$452.93	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$452.93	$.00	$452.93	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-VA P.O. BOX 17398 ACCT: 703734289800298 BALTIMORE, MD 21297-0429 Nature of Debt (Purpose) Telephone Service	$25.87	$.00	$25.87	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 000022858257 P.O. BOX 17577 BALTIMORE, MD 21297-0513 Nature of Debt (Purpose) Telephone Service	$153.44	$.00	$153.44	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 000022858257 P.O. BOX 17577 BALTIMORE, MD 21297-0513 Nature of Debt (Purpose) Telephone Service	$.00	$164.74	$.00	$164.74

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BUREAU OF NATIONAL AFFAIRS 1231 25TH ST., NW WASHINGTON, DC 20037	$.00	$336.29	$.00	$336.29
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$185.20	$.00	$185.20	$.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$4,411.18	$.00	$4,411.18	$.00
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$.00	$235.16	$.00	$235.16
Nature of Debt (Purpose) Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MOBILE P.O. BOX 64268 BALTIMORE, MD 21264-4268	$.00	$3,851.07	$.00	$3,851.07
Nature of Debt (Purpose) Telephone Long Distance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL ADVANTAGE P.O. BOX 1223 McLEAN, VA 22101-1223	$.00	$4,530.55	$.00	$4,530.55
Nature of Debt (Purpose) Supplies-Finance OH				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPTEL 300 FIFTH STREET, NE WASHINGTON, DC 20002	$850.00	$.00	$850.00	$.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAROLINA SPECIALTIES P.O. BOX 35070 FAYETTEVILLE, NC 28303-5070	$8,123.23	$.00	$8,123.23	$.00
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CCH INCORPORATED P.O. BOX 4307 CAROL STREAM, IL 60197-4307	$538.27	$.00	$538.27	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 21264-4651	$72.45	$.00	$72.45	$.00
Nature of Debt (Purpose) Telephone Ch				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 21264-4651	$68.88	$.00	$68.88	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 21264-4651	$.00	$73.88	$.00	$73.88
Nature of Debt (Purpose) Telephone Service				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 21264-4651 Nature of Debt (Purpose) Telephone Service	$915.20	$.00	$915.20	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-36689 ATLANTA, GA 30384-7628 Nature of Debt (Purpose) Delivery Services	$22.50	$.00	$22.50	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-36689 ATLANTA, GA 30384-7628 Nature of Debt (Purpose) Delivery Services	$.00	$30.00	$.00	$30.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$117.53	$.00	$117.53	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$253.51	$.00	$253.51	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$302.32	$.00	$302.32	$.00

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK, NJ 07193-0989 Nature of Debt (Purpose) Payroll Service	$164.38	$.00	$164.38	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREFREE LASER COMPANY 2800 DORR AVENUE SUITE N FAIRFAX, VA 22031 Nature of Debt (Purpose) Maintenance, Equipment	$102.00	$.00	$102.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$314.50	$.00	$314.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$3,182.27	$.00	$3,182.27	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL JAN APP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$847.97	$.00	$847.97	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL MAR APP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$21,276.62	$.00	$21,276.62	$.00
Nature of Debt (Purpose) List Meintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$1,550.00	$.00	$1,550.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$5,701.29	$.00	$5,701.29	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$247.50	$.00	$247.50	$.00
Nature of Debt (Purpose) List Maintenence				

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

Expenditures

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

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$941.04	$.00	$941.04	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$374.93	$.00	$374.93	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JAN AP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$72.00	$.00	$72.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$592.51	$.00	$592.51	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL MAR APP				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$900.43	$.00	$900.43	$.00
Nature of Debt (Purpose) List Maintenence				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$434.58	$.00	$434.58	$.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

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

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$2,942.26	$.00	$2,942.26	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$4,668.46	$.00	$4,668.46
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$21,608.34	$.00	$21,608.34
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$1,550.00	$.00	$1,550.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$1,500.00	$.00	$1,500.00

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$314.50	$.00	$314.50
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$100.00	$.00	$100.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$919.57	$.00	$919.57
Nature of Debt (Purpose) Data Processing Fin. F/R TELMKTG FEB ALL				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,048.02	$.00	$1,048.02
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL APR APP				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$939.02	$.00	$939.02
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMAIL APR APP				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$305.73	$.00	$305.73
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$150.00	$.00	$150.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$197.40	$.00	$197.40
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$536.80	$.00	$536.80
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$350.75	$.00	$350.75
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$809.00	$.00	$809.00
Nature of Debt (Purpose) Data Processing				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMPSON COBURN P.O. BOX 18379M ST. LOUIS, MO 63195	$2,215.71	$.00	$2,215.71	$.00
Nature of Debt (Purpose) Legal Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COLE, HARGRAVE, SNODGRASS & ASSOCIATES 1120 NORTHWEST 63RD SUITE 250 OKLAHOMA CITY, OK 73116	$10,450.00	$.00	$10,450.00	$.00
Nature of Debt (Purpose) Survey				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMUNICATIONS EXPRESS 1404 NORTH LANCASTER ST. ARLINGTON, VA 22205	$.00	$999.34	$.00	$999.34
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 43268-0742	$117.77	$.00	$117.77	$.00
Nature of Debt (Purpose) INFORMATION ACCESS SERVICE FEES AND				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 43268-0742	$.00	$134.15	$.00	$134.15
Nature of Debt (Purpose) INFORMATION ACCESS SERVICE FEES AND				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DELOITTE & TOUCHE P.O. BOX 277694 ATLANTA, GA 30384-7694	$3,000.00	$.00	$3,000.00	$.00
Nature of Debt (Purpose) Tax, Income				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$72.52	$.00	$72.52	$.00
Nature of Debt (Purpose) List Acquisition				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CHESTER WILLCOX & SAXBE, LLP 17 SOUTH HIGH STREET SUITE 900 COLUMBUS, OH 43215-3413	$709.81	$.00	$709.81	$.00
Nature of Debt (Purpose) Legal Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002	$10.03	$.00	$10.03	$.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002	$63.52	$.00	$63.52	$.00
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002	$28.93	$.00	$28.93	$.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002	$.00	$7.38	$.00	$7.38
Nature of Debt (Purpose) Delivery Services				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITAL HILL DELIVERY SERVICE 210 I STREET, NE WASHINGTON, DC 20002	$.00	$7.38	$.00	$7.38
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$1,031.45	$.00	$1,031.45	$.00
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$268.45	$.00	$268.45	$.00
Nature of Debt (Purpose) Postage				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$184.00	$.00	$184.00	$.00
Nature of Debt (Purpose) Postage				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$274.75	$.00	$274.75	$.00
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$.00	$296.85	$.00	$296.85
Nature of Debt (Purpose) Postage				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$.00	$460.35	$.00	$460.35
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 38101-1140	$.00	$138.45	$.00	$138.45
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$100.00	$.00	$100.00	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$100.00	$.00	$100.00	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$280.00	$.00	$280.00	$.00
Nature of Debt (Purpose) Remodeling/Moving				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	$.00	$100.00	$.00	$100.00
Nature of Debt (Purpose) Supplies				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor GRAPHIC EXPRESSIONS 2820 THAXTON LANE OAKTON, VA 22124 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.	$565.00	$.00	$565.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SHIRLEY GROMEN GRAPHIC DESIGN 226 N. GALVESTON STREET ARLINGTON, VA 22203 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.	$.00	$515.10	$.00	$515.10
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK GUMPERT PRINTING, CO. P.O. BOX 2032 MERRIFIELD, VA 22116 Nature of Debt (Purpose) Printing	$.00	$40.50	$.00	$40.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor HIGH COUNTRY SNOWMOBILE TOURS 1526 EAST JAMES DR. FRUIT HEIGHTS, UT 84037 Nature of Debt (Purpose) TRAVEL	$2,503.14	$.00	$2,503.14	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor HUDSON'S DIRECTORY 44 WEST MARKET ST. P.O. BOX 311 RHINEBECK, NY 12572 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$225.00	$.00	$225.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL BUSINESS DIRECTORIES P.O. BOX 509 WEST HAVEN, CT 06516 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$214.00	$.00	$214.00

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	($500.00)	$.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$500.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$500.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$500.00	$.00	$500.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) Data Processing	$137.50	$.00	$137.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) Data Processing	$375.00	$.00	$375.00	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTEGRAM EXPEDITED COMMUNICATIONS 2730 PROSPERITY AVENUE FAIRFAX, VA 22031-4307	$21,301.00	$.00	$21,301.00	$.00
Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL APR APPEAL NO.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTEGRAM EXPEDITED COMMUNICATIONS 2730 PROSPERITY AVENUE FAIRFAX, VA 22031-4307	$21,453.32	$.00	$21,453.32	$.00
Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL APR APPEAL NO.				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL COMPUTER NETWORKS P.O. BOX 1390 8394 TERMINAL ROAD NEWINGTON, VA 22122	$6,674.95	$.00	$6,674.95	$.00
Nature of Debt (Purpose) Current Office Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$16,331.04	$.00	$16,331.04	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$5,458.27	$.00	$5,458.27	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INSTANT WEB, INC. 7951 POWERS BOULEVARD CHANHASSEN, MN 55317	$3,444.82	$.00	$3,444.82	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MATT KEELEN P.O. BOX 2776 ARLINGTON, VA 22202 Nature of Debt (Purpose) Adjunct Staff- Fundraising	$500.00	$.00	$500.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$307.13	$.00	$307.13	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$57.84	$.00	$57.84	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$89.61	$.00	$89.61	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$639.93	$.00	$639.93
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$225.00	$.00	$225.00	$.00

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL MAILING AND PRINTING SERVICES 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$25.00	$.00	$25.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LAQUINTA RESORT LEASING 49-401 AVENIDA OBREGON PO BOX 209 LA QUINTA, CA 92253 Nature of Debt (Purpose) Catering Costs	$98,858.94	$.00	$98,858.94	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$5,541.67	$.00	$5,541.67	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$5,541.26	$.00	$5,541.26	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090 Nature of Debt (Purpose) Subscriptions/Publications	$5,541.29	$.00	$5,541.29	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE LUKENS COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206-3601 Nature of Debt (Purpose) Production	$933.20	$.00	$933.20	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	$.00	$15,061.34	$.00	$15,061.34
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL APR APPEAL N				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	$.00	$22,785.74	$.00	$22,785.74
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL APR APPEAL N				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$6,779.60	$.00	$6,779.60	$.00
Nature of Debt (Purpose) Adjunct Staff				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$1,181.25	$.00	$1,181.25	$.00
Nature of Debt (Purpose) CONSULTING SERVICES REGARDING UPGRADE OF				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$2,437.50	$.00	$2,437.50	$.00
Nature of Debt (Purpose) CONSULTING FEE FOR THE CANDIDATES				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$7,571.20	$.00	$7,571.20	$.00
Nature of Debt (Purpose) Adjunct Staff				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$8,818.51	$.00	$8,818.51	$.00
Nature of Debt (Purpose) CONSULTING SERVICES REGARDING UPGRADE OF				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$9,225.00	$.00	$9,225.00	$.00
Nature of Debt (Purpose) CONSULTING FEE FOR THE CANDIDATES				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$6,998.10	$.00	$6,998.10	$.00
Nature of Debt (Purpose) Adjunct Staff				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$.00	$1,508.25	$.00	$1,508.25
Nature of Debt (Purpose) Adjunct Staff				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MANAGEMENT INFORMATION CONSULTING, INC. P.O. BOX 631367 BALTIMORE, MD 21263-1367	$.00	$12,307.40	$.00	$12,307.40
Nature of Debt (Purpose) HELP DESK SUPPORT SERVICES - 3/99-12/99				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467	$1,054.32	$.00	$1,054.32	$.00
Nature of Debt (Purpose) Printing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467	$2,305.35	$.00	$2,305.35	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 22122-1467	$599.60	$.00	$599.60	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MCNAMARA ASSOCIATES 10310 MAIN STREET #207 FAIRFAX, VA 22030	$150.00	$.00	$150.00	$.00
Nature of Debt (Purpose) Remodeling/Moving				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 740519 ATLANTA, GA 30374-0519	$70.85	$.00	$70.85	$.00
Nature of Debt (Purpose) PGR SERVICE 01/1/99-12/31/99 ACCT:282243				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 740519 ATLANTA, GA 30374-0519	$70.85	$.00	$70.85	$.00
Nature of Debt (Purpose) PGR SERVICE 01/1/99-12/31/99 ACCT:282243				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MOORE RESPONSE MARKETING SERVICES ATTN: ACCOUNTING P.O. BOX 92608-T CLEVELAND, OH 44190	$46,328.71	$.00	$46,328.71	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JAN APPEAL N				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BURCH MUNFORD DIRECT 113 N. HENRY ST. ALEXANDRIA, VA 22314	$12,755.10	$.00	$12,755.10	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 84 DENVER, CO 80281-0084	$27,133.84	$.00	$27,133.84	$.00
Nature of Debt (Purpose) Insurance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 113 NORTH HENRY ST. SUITE 100 ALEXANDRIA, VA 22314	$13,529.65	$.00	$13,529.65	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	$107.60	$.00	$107.60	$.00
Nature of Debt (Purpose) Remodeling/Moving				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206	$6,977.90	$.00	$6,977.90	$.00
Nature of Debt (Purpose) PRODUCTION				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206	$1,175.00	$.00	$1,175.00	$.00
Nature of Debt (Purpose) PRODUCTION				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL DOWLING 2827 S. ABINGDON ST. ARLINGTON, VA 22206	$4,570.00	$.00	$4,570.00	$.00
Nature of Debt (Purpose) PRINTING				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 20037-1350	$15,375.10	$.00	$15,375.10	$.00
Nature of Debt (Purpose) Legal Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 20037-1350	$.00	$8,557.59	$.00	$8,557.59
Nature of Debt (Purpose) Legal Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PM CONSULTING CORPORATION 7921 JONES BRANCH DRIVE SUITE 445 McLEAN, VA 22102	$.00	$9,336.68	$.00	$9,336.68
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$45.00	$.00	$45.00	$.00
Nature of Debt (Purpose) MONTHLY MINIMUM INTERRAMP ACCESS FEES				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$45.00	$.00	$45.00	$.00
Nature of Debt (Purpose) MONTHLY MINIMUM INTERRAMP ACCESS FEES				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$1,360.00	$.00	$1,360.00	$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 HERNDON, VA 20170	$.00	$1,360.00	$.00	$1,360.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$207.27	$.00	$207.27	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$248.72	$.00	$248.72	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$290.18	$.00	$290.18	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$331.63	$.00	$331.63
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 15264-1617	$.00	$248.72	$.00	$248.72
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$64,480.00	$.00	$64,480.00
Nature of Debt (Purpose) NRCC SHARE OF PROJECTED OVERHEAD FOR '99				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE ATTN: BROADCAST SERVICES DEPT. WASHINGTON, DC 20003	$250.00	$.00	$250.00	$.00
Nature of Debt (Purpose) Satellite Feed				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608	$873.95	$.00	$873.95	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608	$604.50	$.00	$604.50	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN APPEAL NO.				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL JAN APPEAL NO.	$12.50	$.00	$12.50	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.	$.00	$3,350.70	$.00	$3,350.70
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 20190-5608 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAR APPEAL NO.	$.00	$246.55	$.00	$246.55
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JULY A	$.40	$.00	$.40	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL JAN AP	$32,430.78	$.00	$32,430.78	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP	$9,350.00	$.00	$9,350.00	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608	$8,250.00	$.00	$8,250.00	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL MAR AP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERTSON MAILING LIST COMPAN 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090-5608	$.00	$17,681.26	$.00	$17,681.26
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRMAIL APR AP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 7155 OLD ALEXANDRIA FERRY RD. CLINTON, MD 20735	$100.51	$.00	$100.51	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	$1,417.50	$.00	$1,417.50	$.00
Nature of Debt (Purpose) Programming				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	$.00	$670.00	$.00	$670.00
Nature of Debt (Purpose) NRCC FINANCE MANUAL UPDATE				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SEABURY & SMITH P.O. BOX 1520 IOWA CITY, IA 52244-1520	$3,002.00	$.00	$3,002.00	$.00
Nature of Debt (Purpose) Insurance				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	$412.08	$.00	$412.08	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$4,329.85	$.00	$4,329.85	$.00
Nature of Debt (Purpose) Cleaning Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST PUBLISHING & MAILIN 2600 NW TOPEKA BLVD. ATTN: LEE GEARY TOPEKA, KS 66617	$.00	$9,964.36	$.00	$9,964.36
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST PUBLISHING & MAILIN 2600 NW TOPEKA BLVD. ATTN: LEE GEARY TOPEKA, KS 66617	$.00	$26,723.06	$.00	$26,723.06
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$222.08	$.00	$222.08	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$.00	$222.08	$.00	$222.08
Nature of Debt (Purpose) Maintenance, Equipment				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED MAILING, INC. 1001 PARK ROAD CHANHASSEN, MN 55317-9235 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$.00	$31,130.98	$.00	$31,130.98
B. Name, Mailing Address and ZIP Code of Debtor or Creditor UNIPHOTO STOCK PHOTOGRAPHY 3307 M. STREET, NW SUITE 300 WASHINGTON, DC 20007 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N	$.00	$1,500.00	$.00	$1,500.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066 Nature of Debt (Purpose) BRE Postage	$25,000.00	$.00	$25,000.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 21747-4980 Nature of Debt (Purpose) Postage	$54.00	$.00	$54.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 21747-4980 Nature of Debt (Purpose) Postage	$.00	$56.00	$.00	$56.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 21747-4980 Nature of Debt (Purpose) Postage	$.00	$62.06	$.00	$62.06

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	$69,821.07	$.00	$69,821.07	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL FEB APPEAL N				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$32.94	$.00	$32.94	$.00
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$.00	$33.60	$.00	$33.60
Nature of Debt (Purpose) Postage				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VICTORY ENVELOPE, INC. 1000 PARK ROAD P.O. BOX 159 CHANHASSEN, MN 55317-0159	$9,670.43	$.00	$9,670.43	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VICTORY ENVELOPE, INC. 1000 PARK ROAD P.O. BOX 159 CHANHASSEN, MN 55317-0159	$5,300.62	$.00	$5,300.62	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MAR APPEAL N				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312	$951.65	$.00	$951.65	$.00
Nature of Debt (Purpose) Satellite Feed				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$2,407.30	$.00	$2,407.30	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$2,460.00	$.00	$2,460.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ATC TELESPORTS, INC. ATTN: ACCOUNTS RECIVABLE 5600 GENERAL WASHINGTON DR. SUITE B-210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$951.65	$.00	$951.65
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Adjunct Staff	$41.56	$.00	$41.56	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Adjunct Staff	$129.30	$.00	$129.30	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598 Nature of Debt (Purpose) XEROX QUARTERLY MAINTENANCE CHARGES FOR	$39.00	$.00	$39.00	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$131.30	$.00	$131.30	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$131.30	$.00	$131.30	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$429.61	$.00	$429.61	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$429.61	$.00	$429.61	$.00
Nature of Debt (Purpose) DC230 SLX COPIER/SCANNER MONTHLY LEASE				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR Z041/2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR Z041/2				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	$26.00	$.00	$26.00	$.00
Nature of Debt (Purpose) QUARTERLY MAINTENANCE CHARGES FOR 7041/2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PREMIERE TECHNOLOGIES, INC. P.O. BOX 14024 NEWARK, NJ 07198-0024	$784.14	$.00	$784.14	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PREMIERE TECHNOLOGIES, INC. P.O. BOX 14024 NEWARK, NJ 07198-0024	$.00	$1,067.97	$.00	$1,067.97
Nature of Debt (Purpose) Telephone Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD N. BLAKELY 1056 SUN VALLEY DR. ANNAPOLIS, MD 21401 Nature of Debt (Purpose) Travel	$30.30	$.00	$30.30	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AARON C. CHANG 3300 LOCKHEED BLVD. #202 ALEXANDRIA, VA 22306 Nature of Debt (Purpose) Supplies	$20.56	$.00	$20.56	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 5923 BERKSHIRE CT. ALEXANDRIA, VA 22303 Nature of Debt (Purpose) Catering Costs	$35.90	$.00	$35.90	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 5923 BERKSHIRE CT. ALEXANDRIA, VA 22303 Nature of Debt (Purpose) Catering Costs	$92.31	$.00	$92.31	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KELLY M. KEATING 11704 POTOMAC CROSSING WAY #14 FAIRFAX, VA 22030 Nature of Debt (Purpose) Catering Costs	$95.17	$.00	$95.17	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JENNIFER L. MATHER 18411 N. LAKE SHADOW DR. BATON ROUGE, LA 70817 Nature of Debt (Purpose) Catering Costs	$31.34	$.00	$.00	$31.34

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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

2) TOTALS This Period (last page in this line only)	$370,455.63
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$1,750,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$2,120,455.63

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 11-23-95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMIJ
PREPARER

11-29-95
DATE PREPARED

(4/98)