# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 7 7 49 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Nebraska Republican Federal Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
421 S. 9th St. Suite 233

CITY, STATE and ZIP CODE
Lincoln, NE 68508

2. FEC IDENTIFICATION NUMBER
C00032334

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

**4. TYPE OF REPORT**

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 7/1/97 through 12/31/97 | | |
| 6. (a) Cash on Hand January 1, 19 97 | | $ 7189.43 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 6143.77 | |
| (c) Total Receipts (from Line 19) | $ 211,612.25 | $ 483,019.81 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 217,756.02 | $ 490,209.24 |
| 7. Total Disbursements (from Line 30) | $ 205,467.99 | $ 477,921.21 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 12,288.03 | $ 12,288.03 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 4140.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 53,436.51 | |

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
Bob Bennie

Signature of Treasurer
Bob Bennie

Date
1/31/98

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

**FEC FORM 3X**
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Nebraska Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 7/31/97 TO: 12/31/97

| | 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) | 8900.00 | 25,435.00 | 11(a)(i) |
| ii. Unitemized | 39,474.98 | 119,484.84 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 48,374.98 | 144,919.48 | 11(a)(iii) |
| b. Political Party Committees | -0- | -0- | 11(b) |
| c. Other Political Committees (such as PACs) | -0- | 1800.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 48,374.98 | 146,719.48 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 420.00 | 420.00 | 12 |
| 13. All Loans Received | -0- | -0- | 13 |
| 14. Loan Repayments Received | -0- | -0- | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0- | -0- | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0- | -0- | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1487.24 | 2961.51 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 161,330.03 | 332,918.82 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 211,612.25 | 483,019.81 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 50,282.22 | 150,100.99 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | 52,893.38 | 139,261.83 | 21(a) |
| i. Federal Share | 152,574.61 | 315,359.20 | 21(a)(i) |
| ii. Non-Federal Share | -0- | 15,781.56 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 205,467.99 | 470,402.59 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | -0- | 766.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | -0- | 1752.62 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | -0- | -0- | 23 |
| 24. Independent Expenditures (use Schedule E) | -0- | -0- | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0- | -0- | 25 |
| 26. Loan Repayments Made | -0- | -0- | 26 |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | -0- | -0- | 28(a) |
| b. Political Party Committees | -0- | 5000.00 | 28(b) |
| c. Other Political Committees (such as PACs) | -0- | -0- | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | -0- | 5000.00 | 28(d) |
| 29. Other Disbursements | -0- | -0- | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 205,467.99 | 477,921.21 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 152,574.61 | 338,659.38 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 48,374.98 | 146,719.48 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | 5000.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 48,374.98 | 141,719.48 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 52,893.38 | 155,043.39 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 52,893.38 | 155,043.39 | 37 |

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

NAME OF COMMITTEE(in Full)
Nebraska Republican Federal Campaign Committee C0032334

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<br>Mailing Address | Name of Employer<br>Occupation | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Alice Abel<br>2335 Sheridan<br>Lincoln, NE 68502-<br>Receipt for [X]Primary | Self<br>Investments<br>Aggregate YTD > $300.00 | 08/04/97 | $300.00 |
| George Abel<br>PO Box 80268<br>Lincoln, NE 68501-<br>Receipt for [X]Primary | NEBCO<br>Owner<br>Aggregate YTD > $500.00 | 07/10/97 | $500.00 |
| Duane Acklie<br>National Committeeman<br>2200 Woodsdale<br>Lincoln, NE 68502-<br>Receipt for [X]Primary | Crete Carriers<br>Owner<br>Aggregate YTD > $1000.00 | 09/17/97 | $1000.00 |
| John Breslow<br>1225 L, Suite 600<br>Lincoln, NE 68508-<br>Receipt for [X]Primary | State of Nebraska<br>State Auditor<br>Aggregate YTD > $1000.00 | 10/29/97 | $1000.00 |
| Carl Curtis<br>1300 G. Street Apt 104W<br>Lincoln, NE 68508-<br>Receipt for [X]Primary | Retired U.S. Senator<br>Aggregate YTD > $200.00 | 08/04/97 | $200.00 |
| Donald Dillon<br>6600 South 56th Street<br>Lincoln, NE 68512-<br>Receipt for [X]Primary | Information Technology<br>Executive<br>Aggregate YTD > $250.00 | 12/15/97 | $250.00 |
| Lowell Johnson<br>Committeeman 105<br>R.R. 2 Box 370<br>North Bend, NE 68649-<br>Receipt for [X]Primary | State of Nebraska<br>Retired State Senator<br>Aggregate YTD > $500.00 | 09/04/97 | $500.00 |
| Ralph Knobel<br>77065 567 AVE<br>Fairbury, NE 68352-<br>Receipt for [X]Primary | No Recorded Employer<br>No Recorded Occupation<br>Aggregate YTD > $200.00 | 11/11/97 | $200.00 |
| James Masters<br>4021 N. 15th<br>Lincoln, NE 68521-<br>Receipt for [X]Primary | Cornhusker Bank<br>Banker<br>Aggregate YTD > $100.00 | 07/01/97 | $100.00 |

SUBTOTAL of Receipts This Page.....> $4050.00

TOTAL This Period.....>

NAME OF COMMITTEE(in Full)
Nebraska Republican Federal Campaign Committee C00032334

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<br>Mailing Address | Name of Employer<br>Occupation | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| James Mastera<br>4021 N. 15th<br>Lincoln, NE 68521-<br>Receipt for [X]Primary | Cornhusker Bank<br>Banker<br>Aggregate YTD > $200.00 | 12/15/97 | $100.00 |
| Jim McCollister<br>606 N. Cherry St.<br>Valentine, NE 69201-<br>Receipt for [X]Primary | Valentine Beverage, Inc.<br>Owner<br>Aggregate YTD > $100.00 | 07/01/97 | $100.00 |
| Jim McCollister<br>606 N. Cherry St.<br>Valentine, NE 69201-<br>Receipt for [X]Primary | Valentine Beverage, Inc.<br>Owner<br>Aggregate YTD > $200.00 | 09/30/97 | $100.00 |
| Paul Mohr<br>3524 Skyline Dr.<br>Scottsbluff, NE 69361-<br>Receipt for [X]Primary | No Recorded Employer<br>No Recorded Occupation<br>Aggregate YTD > $500.00 | 10/18/97 | $500.00 |
| Kay Orr<br>1610 Brent Blvd<br>Lincoln, NE 68505-<br>Receipt for [X]Primary | No Recorded Employer<br>No Recorded Occupation<br>Aggregate YTD > $1000.00 | 11/04/97 | $1000.00 |
| Elliott Rustad<br>3220 Weaver Ln<br>Lincoln, NE 68510-<br>Receipt for [X]Primary | Self<br>Physician<br>Aggregate YTD > $2000.00 | 07/10/97 | $2000.00 |
| Jerry Schenken<br>P. O. Box 24424<br>Omaha, NE 68114-<br>Receipt for [X]Primary | Methodist Hospital<br>Physician<br>Aggregate YTD > $250.00 | 07/02/97 | $250.00 |
| Wally Seiler<br>Box Butte Chairman<br>1208 Laramie<br>Alliance, NE 69301-<br>Receipt for [X]Primary | Abbott Bank<br>Trust Officer<br>Aggregate YTD > $300.00 | 10/29/97 | $300.00 |
| James Stuart Jr.<br>852 Noe Center<br>Lincoln, NE 68508-<br>Receipt for [X]Primary | No Recorded Employer<br>No Recorded Occupation<br>Aggregate YTD > $500.00 | 10/08/97 | $500.00 |
| SUBTOTAL of Receipts This Page.....> | | | $4850.00 |
| TOTAL This Period.....> | | | $8900.00 |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

| Name of Committee (in Full) Nebraska Republican Federal Campaign Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Strategic Planning Systems<br>150 Knickerbocker Ave.<br>Bohemia, NY 11716 | 11,654.33 | -0- | -0- | 11,654.33 |
| Nature of Debt (Purpose): Data sort for mailings | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>DMS-1997<br>12450 Automobile Blvd.<br>Clearwater, FL 34622 | 17,177.28 | 17,220.49 | -0- | 34,397.77 |
| Nature of Debt (Purpose): Fundraising-mail production | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Chuck Sigerson<br>11435 Grand<br>Omaha, NE 68164 | -0- | 7384.41 | -0- | 7384.41 |
| Nature of Debt (Purpose): Reimbursement-travel expenses | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | 53,436.51 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | -0- |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | 53,436.51 |

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**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Friends of Senator Dave Karnes<br>625 N. 129th Plaza<br>Omaha, NE 68154 | 4,000.00 | -0- | -0- | 4,000.00 |
| Nature of Debt (Purpose): | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Friends of Senator Dave Karnes<br>625 N. 129th Plaza<br>Omaha, NE 68154 | 140.00 | -0- | -0- | 140.00 |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | 4,140.00 |
| 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 H1
(revised 5/93)

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

NAME OF COMMITTEE
NEBRASKA REPUBLICAN PARTY FEDERAL CAMPAIGN COMMITTEE

## NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ 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) ..... %

OR

☐ FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

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

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

## SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

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

## STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

| | | NUMBER OF POINTS |
|---|---|---|
| 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) | 1 |
| 6. OTHER STATEWIDE OFFICE(S) | ☐ (1 OR 2 POINTS) | 2 |
| 7. STATE SENATE | ☐ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☐ (1 POINT) | 0 |
| 9. LOCAL CANDIDATES | ☐ (1 OR 2 POINTS) | 1 |
| 10. EXTRA NON-FEDERAL POINT | ☐ (1 POINT) | 1 |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | | 6 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | | 7 |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 14 %

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RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 1 | OF |
|---|---|
| FOR LINE 16 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

NAME OF ACCOUNT
State Account

DATE OF RECEIPT 07/01/97

TOTAL AMOUNT TRANSFERRED 4352.72

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 1746.12 | | | |
| i) Total Administrative/Voter Drive..... | $ 1746.12 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD3 | | $ 2606.60 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 2606.60 | | |
| 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
State Account

DATE OF RECEIPT 07/02/97

4011.24

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 3731.39 | | | |
| i) Total Administrative/Voter Drive..... | $ 3731.39 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD3 | | $ 279.85 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 279.85 | | |
| 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..... | $ 5477.51 | $ 2886.45 | | 8363.96 |

RECEIPT SCHEDULE #3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 2 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

NAME OF ACCOUNT
State Account

DATE OF RECEIPT 07/11/97 — TOTAL AMOUNT TRANSFERRED 3749.80

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 2954.80 | | | |
| i) Total Administrative/Voter Drive..... | $ 2954.80 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) DNP1 | | $ 500.00 | | |
| b) ELD3 | | $ 295.00 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 795.00 | | |
| 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
State Account

DATE OF RECEIPT 07/15/97 — 6584.64

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 6337.88 | | | |
| i) Total Administrative/Voter Drive..... | $ 6337.88 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) ELD3 | | $ 2246.76 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 2246.76 | | |
| 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..... | $ 9292.68 | $ 3041.76 | | 12334.44 |

RECEIPT SCHEDULE #3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 3 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 07/18/97 | 1648.52 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 723.26 | | | |
| i) Total Administrative/Voter Drive..... | $ 723.26 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD3 | | $ 925.26 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 925.26 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 07/31/97 | 3972.91 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 1937.09 | | | |
| i) Total Administrative/Voter Drive..... | $ 1937.09 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLF2 | | $ 2035.82 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 2035.82 | | |
| 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..... | $ 2660.35 | $ 2961.08 | | 5621.43 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 4 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 08/04/97 | 4817.10 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 4817.10 | | | |
| i) Total Administrative/Voter Drive..... | $ 4817.10 | | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 08/05/97 | 8021.15 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 6133.43 | | | |
| i) Total Administrative/Voter Drive..... | $ 6133.43 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLP2 | | $ 28.80 | | |
| b) TLO3 | | $ 1592.47 | | |
| c) TLS1 | | $ 266.45 | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1887.72 | | |
| 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..... | $ 10950.53 | $ 1887.72 | | 12838.25 |

RECEIPT SCHEDULE H3

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

| PAGE 5 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE: Nebraska Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 08/15/97

TOTAL AMOUNT TRANSFERRED: 6076.35

| BREAKDOWN OF TRANSFER RECEIVED | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 5703.96 | | |
| i) Total Administrative/Voter Drive..... | $ 5703.96 | | |
| ii) Direct Fundraising(List Events-Amounts. | | | |
| a) TLP3 | | $ 372.59 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transfered for Direct ... | | $ 372.59 | |
| 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: State Account

DATE OF RECEIPT: 08/19/97

TOTAL AMOUNT TRANSFERRED: 1617.80

| BREAKDOWN OF TRANSFER RECEIVED | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | | | | |
| i) Total Administrative/Voter Drive..... | | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLP3 | | $ 1617.80 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1617.80 | | |
| 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..... | $ 5703.96 | $ 1990.39 | | 7694.35 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS



NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 08/29/97 | 9102.02 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 7332.91 | | | |
| i) Total Administrative/Voter Drive..... | $ 7332.91 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLP3 | | $ 1769.11 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1769.11 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 09/05/97 | 12685.15 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 10673.58 | | | |
| i) Total Administrative/Voter Drive..... | $ 10673.58 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) DSM4 | | $ 180.00 | | |
| b) TLP2 | | $ 213.16 | | |
| c) TLP3 | | $ 307.40 | | |
| d) TLD3 | | $ 1311.01 | | |
| e) Total Amount Transfered for Direct ... | | $ 2011.57 | | |
| 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..... | $ 18006.49 | $ 3780.68 | | 21787.17 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 7 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

NAME OF ACCOUNT
State Account

DATE OF RECEIPT 09/05/97

TOTAL AMOUNT TRANSFERRED: Continued

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | | | | |
| i) Total Administrative/Voter Drive..... | | | | |
| 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
State Account

DATE OF RECEIPT 09/15/97

$242.41

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 6574.61 | | | |
| i) Total Administrative/Voter Drive..... | $ 6574.61 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLP3 | | $ 1667.80 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1667.80 | | |
| 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..... | $ 6574.61 | $ 1667.80 | | $242.41 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 8 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
State Account

DATE OF RECEIPT 09/30/97 — 8371.72

| BREAKDOWN OF TRANSFER RECEIVED | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 6567.37 | | | |
| i) Total Administrative/Voter Drive..... | $ 6567.37 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL97 | | $ 1804.35 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1804.35 | | |
| 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
State Account

DATE OF RECEIPT 10/01/97 — 3522.31

| BREAKDOWN OF TRANSFER RECEIVED | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 2130.73 | | | |
| i) Total Administrative/Voter Drive..... | $ 2130.73 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) DGA3 | | $ 750.58 | | |
| b) ELP3 | | $ 50.00 | | |
| c) ELS2 | | $ 328.50 | | |
| d) ELD4 | | $ 262.50 | | |
| e) Total Amount Transfered for Direct ... | | $ 1391.58 | | |
| 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..... | $ 8698.10 | $ 3195.93 | | 11894.03 |

RECEIPT SCHEDULE B3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 9 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| TOTAL AMOUNT TRANSFERRED |
|---|
| Continued |

NAME OF ACCOUNT
State Account

DATE OF RECEIPT 10/01/97

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | | | | |
| i) Total Administrative/Voter Drive..... | | | | |
| 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
State Account

DATE OF RECEIPT 10/07/97 — 4136.01

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 2760.98 | | | |
| i) Total Administrative/Voter Drive..... | $ 2760.98 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL92 | | $ 1325.03 | | |
| b) TLD4 | | $ 50.00 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1375.03 | | |
| 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..... | $ 2760.98 | $ 1375.03 | | 4136.01 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 10 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 10/10/97 | 1500.00 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | | | | |
| i) Total Administrative/Voter Drive..... | | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 1500.00 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1500.00 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 10/15/97 | 5559.61 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 4247.79 | | | |
| i) Total Administrative/Voter Drive..... | $ 4247.79 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 1311.82 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1311.82 | | |
| 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..... | $ 4247.79 | $ 2811.82 | | 7059.61 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 11 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 10/20/97 | 7175.02 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total administrative/Voter Drive..... | $ 6678.83 | | | |
| i) Total Administrative/Voter Drive..... | $ 6678.83 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 337.34 | | |
| b) TLE2 | | $ 158.85 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 496.19 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 10/31/97 | 8072.83 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 6149.65 | | | |
| i) Total Administrative/Voter Drive..... | $ 6149.65 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLE3 | | $ 1823.18 | | |
| b) TLD4 | | $ 100.00 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1923.18 | | |
| 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..... | $ 12828.48 | $ 2419.37 | | 15247.85 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 12 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 11/01/97 | 5352.46 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 4183.61 | | | |
| i) Total Administrative/Voter Drive..... | $ 4183.61 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 1169.85 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1169.85 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 11/10/97 | 9231.17 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 9094.46 | | | |
| i) Total Administrative/Voter Drive..... | $ 9094.46 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 136.71 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 136.71 | | |
| 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..... | $ 13278.07 | $ 1305.56 | | 14583.63 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 13 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE: Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 11/14/97 | 1402.15 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 1386.88 | | | |
| i) Total Administrative/Voter Drive..... | $ 1386.88 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL04 | | $ 15.27 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 15.27 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 11/15/97 | 6046.16 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 4686.09 | | | |
| i) Total Administrative/Voter Drive..... | $ 4686.09 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL63 | | $ 1360.07 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1360.07 | | |
| 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..... | $ 6072.97 | $ 1375.34 | | 7448.31 |

RECEIPT SCHEDULE B3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 14 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 11/20/97 | 702.39 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 702.39 | | | |
| i) Total Administrative/Voter Drive..... | $ 702.39 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Direct ... | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support..... | | | | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| State Account | 11/21/97 | 765.92 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 617.92 | | | |
| i) Total Administrative/Voter Drive..... | $ 617.92 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL63 | | $ 148.00 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Direct ... | | $ 148.00 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support..... | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CAND. SUPPORT | |
| SUBTOTAL THIS PAGE..... | $ 1320.31 | $ 148.00 | | 1468.31 |

RECEIPT SCHEDULE H3

# TRANSFERS FROM

## NON-FEDERAL ACCOUNTS

| PAGE 15 | OF |
|---|---|
| FOR LINE 10 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 11/25/97 | 5093.03 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 4365.68 | | | |
| i) Total Administrative/Voter Drive..... | $ 4365.68 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL83 | | $ 727.35 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 727.35 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 11/26/97 | 4923.89 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 3735.79 | | | |
| i) Total Administrative/Voter Drive..... | $ 3735.79 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL93 | | $ 1188.10 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1188.10 | | |
| 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..... | $ 8101.47 | $ 1915.45 | | 10016.92 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 16 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 12/03/97 | 1612.11 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 1207.61 | | | |
| i) Total Administrative/Voter Drive..... | $ 1207.61 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) BOOSTER CLUB | | $ 144.00 | | |
| b) TL83 | | $ 260.50 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 404.50 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 12/05/97 | 728.93 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
|---|---|---|---|---|
| i) Total Administrative/Voter Drive..... | $ 644.18 | | | |
| i) Total Administrative/Voter Drive..... | $ 644.18 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TL83 | | $ 84.75 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 84.75 | | |
| 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..... | $ 1851.79 | $ 489.25 | | 2341.04 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 17 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 12/06/97 | 370.57 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 259.74 | | | |
| i) Total Administrative/Voter Drive..... | $ 259.74 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLS3 | | $ 100.00 | | |
| b) TLP4 | | $ 10.83 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 110.83 | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 12/15/97 | 5428.46 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 4293.69 | | | |
| i) Total Administrative/Voter Drive..... | $ 4293.69 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) TLD4 | | $ 1134.77 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 1134.77 | | |
| 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..... | $ 4553.43 | $ 1245.60 | | 5799.03 |

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

| PAGE 18 | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| State Account | 12/18/97 | 556.42 |

| | BREAKDOWN OF TRANSFERS RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 556.42 | | | |
| i) Total Administrative/Voter Drive..... | $ 556.42 | | | |
| 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 | DATE OF RECEIPT | |
|---|---|---|
| State Account | 12/19/97 | 3896.86 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive..... | $ 1590.90 | | | |
| i) Total Administrative/Voter Drive..... | $ 1590.90 | | | |
| ii) Direct Fundraising(List Events-Amounts. | | | | |
| a) DSAI (1998) | | $ 1529.67 | | |
| b) TLD4 | | $ 776.29 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transfered for Direct ... | | $ 2305.96 | | |
| 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..... | $ 2147.32 | $ 2305.96 | | 4453.28 |
| TOTAL THIS PERIOD..... | $ 124526.84 | $ 36803.19 | | 161330.03 |

**SCHEDULE H2**

(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds recieved Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | ACTIVITY IS | CHECK IF THE RATIO IS | FEDERAL % | NON-FED% |
|---|---|---|---|---|
| ADMINISTRATION N | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 14.00% | 86.00% |
| BOOSTER CLUB | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 25.00% | 75.00% |
| DMPL | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 10.00% | 90.00% |
| DSA1 (1998) | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 10.00% | 90.00% |
| DSA3 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 10.00% | 90.00% |
| DSM4 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 10.00% | 90.00% |
| THONE | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 14.00% | 86.00% |

**SCHEDULE H2**

(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds recieved Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | ACTIVITY IS | CHECK IF THE RATIO IS | FEDERAL % | NON-FED% |
|---|---|---|---|---|
| TLD2 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TLD3 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TLD4 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TLP2 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TLP3 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TL61 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |
| TL62 | X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT | X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED | 50.00% | 50.00% |

**SCHEDULE H2**

(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds recieved Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FED% |
|---|---|---|
| TLB3 | 50.00% | 50.00% |
| ACTIVITY IS:.....X FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT | | |
| CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED | | |

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 1 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| A. FULL NAME, MAILING ADDRESS & ZIP | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL |
|---|---|---|---|---|---|
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLS1 phone: TLS1<br>(Chk# 2106) | 07/11/97 | 1930.51 | 965.25 | 965.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1930.51 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS1 postage:<br>TLS1 (Chk# 2117) | 07/21/97 | 130.00 | 65.00 | 65.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2060.51 | | | | | |
| The Cornhusker<br>333 South 13th St<br>Lincoln NE 68508- | convention: TLS1<br>(Chk# 2224) | 10/10/97 | 3000.00 | 1500.00 | 1500.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5060.51 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2197) | 09/15/97 | 192.00 | 96.00 | 96.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 192.00 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2199) | 09/23/97 | 365.00 | 182.50 | 182.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 557.00 | | | | | |
| John Albin<br><br>Lincoln NE 68522- | payroll: TLS2 | 09/30/97 | 156.67 | 78.33 | 78.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 713.67 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLS2 | 09/30/97 | 289.71 | 144.85 | 144.86 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1003.38 | | | | | |
| John Demma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLS2 | 09/30/97 | 298.38 | 149.19 | 149.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1301.76 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 6362.27 | 3181.12 | 3181.15 |
| 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 2 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| William Beerman<br>Lincoln NE 68510- | payroll: TL82 | 09/30/97 | 269.02 | 134.51 | 134.51 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1570.78 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TL82 | 09/30/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1926.81 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TL82 | 09/30/97 | 69.19 | 34.59 | 34.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1996.00 | | | | | |
| Leslie Jueden<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TL82 | 09/30/97 | 98.52 | 49.26 | 49.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2094.52 | | | | | |
| Brandon Luetkenhaus<br>3266 S. 131 Cir<br>Omaha NE 68144- | payroll: TL82 | 09/30/97 | 113.01 | 56.50 | 56.51 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2207.53 | | | | | |
| Kandra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TL82 | 09/30/97 | 134.64 | 67.32 | 67.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2342.17 | | | | | |
| Becky Dahlinger<br>Lincoln NE 68505- | payroll: TL82 | 09/30/97 | 38.79 | 19.39 | 19.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2380.96 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TL82 | 09/30/97 | 165.30 | 82.65 | 82.65 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2546.26 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1244.50 | 622.23 | 622.27 |
| 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 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TL82 | 09/30/97 | 139.77 | 69.88 | 69.89 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2686.03 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TL82 | 09/30/97 | 538.70 | 269.35 | 269.35 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3224.73 | | | | | |
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68506- | payroll: TL82 | 09/30/97 | 277.05 | 138.52 | 138.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3501.78 | | | | | |
| Kristin Sovereign<br>Lincoln NE 68506- | payroll: TL82 | 09/30/97 | 111.51 | 55.75 | 55.76 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3613.29 | | | | | |
| Jamie Talbert<br>Lincoln NE 68521- | payroll: TL82 | 09/30/97 | 96.51 | 48.25 | 48.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3709.80 | | | | | |
| Jeremy Waltke<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TL82 | 09/30/97 | 145.79 | 72.89 | 72.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3855.59 | | | | | |
| Heik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TL82 | 09/30/97 | 156.13 | 78.06 | 78.07 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4011.72 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | TL82 payroll preparation: TL82 (Chk# 2207) | 10/02/97 | 85.24 | 42.62 | 42.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4096.96 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1550.70 | 775.32 | 775.38 |
| 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

| PAGE 4 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLS2 electricity:<br>TLS2 (Chk# 2211) | 10/03/97 | 58.98 | 29.49 | 29.49 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4155.96 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28256-6023 | TLS2 phone bill:<br>TLS2 (Chk# 2218) | 10/03/97 | 2055.84 | 1027.92 | 1027.92 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6211.78 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2220) | 10/03/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6411.78 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2221) | 10/07/97 | 50.00 | 25.00 | 25.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6461.78 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2223) | 10/07/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6661.78 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS2 postage:<br>TLS2 (Chk# 2229) | 10/17/97 | 160.00 | 80.00 | 80.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6821.78 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLS2 electric bill: TLS2 (Chk# 2246) | 10/20/97 | 37.96 | 18.98 | 18.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6859.74 | | | | | |
| Daily Nebraskan<br>PO Box 880448<br>Lincoln NE 68588-0448 | TLS3 advertisement:<br>TLS3 (Chk# 2254) | 10/20/97 | 119.73 | 59.86 | 59.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 119.73 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2882.51 | 1441.25 | 1441.26 |
| 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

| PAGE 5 | OF |
|---|---|
| FOR LINK 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>100 "R" STREET<br>Lincoln NE 68501- | TLS3 postage:<br>TLS3 (Chk# 2259) | 10/20/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 319.73 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLS3 phone bill:<br>TLS3 (Chk# 2276) | 10/31/97 | 2479.64 | 1239.82 | 1239.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2799.37 | | | | | |
| Baker Printing Partners, Inc.<br>443 South 13th St.<br>Lincoln NE 68508-2577 | telemarketing<br>supplies: TLS3<br>(Chk# 2281) | 10/31/97 | 541.71 | 270.85 | 270.86 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3341.08 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | TLS3 rent: TLS3<br>(Chk# 2285) | 10/31/97 | 425.00 | 212.50 | 212.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3766.08 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | telemarketing-pies | 10/31/97 | 23.42 | 11.71 | 11.71 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3789.50 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLS3 | 11/15/97 | 119.74 | 59.87 | 59.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3908.24 | | | | | |
| Tarney Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLS3 | 11/15/97 | 121.23 | 60.61 | 60.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4030.47 | | | | | |
| John DeMBA<br>1441 C St. Apt C2<br>Lincoln NE 68508- | payroll: TLS3 | 11/15/97 | 255.84 | 127.92 | 127.92 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4286.11 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4166.38 | 2083.18 | 2083.20 |
| 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 |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| William Hoerman<br>Lincoln NE 68510- | payroll: TL83 | 11/15/97 | 210.93 | 105.46 | 105.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4697.04 | | | | | |
| Brian Beasley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TL83 | 11/15/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4853.07 | | | | | |
| Leslie Jueden<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TL83 | 11/15/97 | 83.95 | 41.97 | 41.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4937.02 | | | | | |
| Brandon Luetkenhaus<br>3266 S. 131 Cir<br>Omaha NE 68144- | payroll: TL83 | 11/15/97 | 81.26 | 40.63 | 40.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5018.28 | | | | | |
| Kendra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TL83 | 11/15/97 | 105.59 | 52.79 | 52.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5123.87 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TL83 | 11/15/97 | 84.04 | 42.02 | 42.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5207.91 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TL83 | 11/15/97 | 149.64 | 74.82 | 74.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5357.55 | | | | | |
| Jeremy Waltke<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TL83 | 11/15/97 | 104.36 | 52.18 | 52.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5461.91 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1175.80 | 587.88 | 587.92 |
| 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 7 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLS3 | 11/15/97 | 132.74 | 66.37 | 66.37 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5594.65 | | | | | |
| Aaron Hutchason<br>1016 Lancaster Lane<br>Lincoln NE 68505- | payroll: TLS3 | 11/15/97 | 173.25 | 86.62 | 86.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5767.90 | | | | | |
| Gretchen Doerr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLS3 | 11/15/97 | 144.40 | 72.20 | 72.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5912.30 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS3 postage:<br>TLS3 (Chk# 2310) | 11/17/97 | 96.00 | 48.00 | 48.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6008.30 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS3 postage:<br>TLS3 (Chk# 2312) | 11/21/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6208.30 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLS3 phone bill:<br>TLS3 (Chk# 2315) | 11/25/97 | 1236.94 | 618.47 | 618.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7445.24 | | | | | |
| Daily Nebraskan<br>PO Box 880448<br>Lincoln NE 68588-0448 | TLS3 advertising:<br>TLS3 (Chk# 2321) | 11/25/97 | 217.75 | 108.87 | 108.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7662.99 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLS3 | 11/30/97 | 108.18 | 54.09 | 54.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7771.17 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2309.26 | 1154.62 | 1154.64 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 8 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLS3 | 11/30/97 | 113.75 | 56.87 | 56.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7884.92 | | | | | |
| William Beerman<br>Lincoln NE 68510- | payroll: TLS3 | 11/30/97 | 236.42 | 118.21 | 118.21 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8121.34 | | | | | |
| Brian Bensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLS3 | 11/30/97 | 429.73 | 214.86 | 214.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8551.07 | | | | | |
| Leslie Jusden<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TLS3 | 11/30/97 | 95.61 | 47.80 | 47.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8646.68 | | | | | |
| Kandra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLS3 | 11/30/97 | 74.53 | 37.26 | 37.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8721.21 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLS3 | 11/30/97 | 2.63 | 1.31 | 1.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8723.84 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLS3 | 11/30/97 | 85.89 | 42.94 | 42.95 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8809.73 | | | | | |
| Jeremy Walths<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TLS3 | 11/30/97 | 161.66 | 80.83 | 80.83 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8971.39 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1200.22 | 600.08 | 600.14 |
| 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 9 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLS3 | 11/30/97 | 118.92 | 59.46 | 59.46 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9090.31 | | | | | |
| Aaron Hutcheson<br>1016 Lancaster Lane<br>Lincoln NE 68505- | payroll: TLS3 | 11/30/97 | 95.16 | 47.58 | 47.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9185.47 | | | | | |
| Gretchen Doerr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLS3 | 11/30/97 | 61.41 | 30.70 | 30.71 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9246.88 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS3 postage:<br>TLS3 (Chk# 2333) | 12/02/97 | 96.00 | 48.00 | 48.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9342.88 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | TLS3 rent: TLS3<br>(Chk# 2334) | 12/03/97 | 425.00 | 212.50 | 212.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9767.88 | | | | | |
| Spaghetti Works<br>228 N 12th<br>Lincoln NE 68508- | telemarketers<br>x-mas party: TLS3<br>(Chk# 2337) | 12/04/97 | 169.50 | 84.75 | 84.75 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9937.38 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLS3 postage:<br>TLS3 (Chk# 2344) | 12/09/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10137.38 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | TLP2 payroll<br>preparation: TLP2<br>(Chk# 2125) | 07/31/97 | 57.60 | 28.80 | 28.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 57.60 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1223.59 | 611.79 | 611.80 |
| 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

| PAGE 10 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| John Albin<br>Lincoln NE 68522- | payroll: TLP2 | 07/31/97 | 150.38 | 75.19 | 75.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 207.98 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLP2 | 07/31/97 | 49.87 | 24.93 | 24.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 257.85 | | | | | |
| Michael Bielarski<br>2244 Vine St. Apt.302<br>Lincoln NE 68503- | payroll: TLP2 | 07/31/97 | 59.29 | 29.64 | 29.65 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 317.14 | | | | | |
| Sandra Cavanaugh | payroll: TLP2 | 07/31/97 | 212.56 | 106.28 | 106.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 529.70 | | | | | |
| Melissa Clyne<br>Lincoln NE 68516- | payroll: TLP2 | 07/31/97 | 236.55 | 118.27 | 118.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 766.25 | | | | | |
| Grant Croissant<br>Lincoln NE 68506- | payroll: TLP2 | 07/31/97 | 61.88 | 30.94 | 30.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 828.13 | | | | | |
| John Dosma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLP2 | 07/31/97 | 282.03 | 141.01 | 141.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1110.16 | | | | | |
| Gretchen Doerr<br>4161 W 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLP2 | 07/31/97 | 81.25 | 40.62 | 40.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1191.41 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1133.81 | 566.88 | 566.93 |
| 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 11 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| William Kessman<br>Lincoln NE 68510- | payroll: TLP2 | 07/31/97 | 240.45 | 120.22 | 120.23 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1431.86 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLP2 | 07/31/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1787.89 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TLP2 | 07/31/97 | 122.55 | 61.27 | 61.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1910.64 | | | | | |
| Shannon Earl<br>Lincoln NE 68512- | payroll: TLP2 | 07/31/97 | 150.38 | 75.19 | 75.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2060.82 | | | | | |
| Angela McDonald<br>3051 Agate Ct.<br>Lincoln NE 68516- | payroll: TLP2 | 07/31/97 | 19.40 | 9.70 | 9.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2080.22 | | | | | |
| Jill Michael<br>Lincoln NE 68508- | payroll: TLP2 | 07/31/97 | 155.20 | 77.60 | 77.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2235.42 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLP2 | 07/31/97 | 224.39 | 112.19 | 112.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2459.81 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLP2 | 07/31/97 | 484.84 | 242.42 | 242.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2944.65 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1753.24 | 876.60 | 876.64 |
| 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 12 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Beau Searcey<br>Lincoln NE 68508- | payroll: TLP2 | 07/31/97 | 135.74 | 67.87 | 67.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3080.39 | | | | | |
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68506- | payroll: TLP2 | 07/31/97 | 277.05 | 138.52 | 138.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3357.44 | | | | | |
| Jeremy Waltke<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLP2 | 07/31/97 | 145.79 | 72.89 | 72.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3503.23 | | | | | |
| Erik Youngar<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLP2 | 07/31/97 | 189.18 | 94.59 | 94.59 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3692.41 | | | | | |
| Sandra Cavanaugh<br>Lincoln NE 68522- | payroll: TLP2 | 07/31/97 | 212.56 | 106.28 | 106.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3904.97 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLP2 postage:<br>TLP2 (Chk# 2139) | 08/20/97 | 164.00 | 82.00 | 82.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4068.97 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLP2 postage:<br>TLP2 (Chk# 2148) | 08/27/97 | 189.00 | 94.50 | 94.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4257.97 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | TLP2 payroll<br>preparation: TLP2<br>(Chk# 2150) | 08/29/97 | 100.80 | 50.40 | 50.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4358.77 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1414.12 | 707.05 | 707.07 |
| 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 13 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Lincoln Journal-Star<br>926 "p" Street<br>Lincoln NE 68501- | TLP2<br>advertisements:<br>TLP2 (Chk# 2168) | 09/05/97 | 137.32 | 68.66 | 68.66 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4496.09 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLP3 | 07/31/97 | 158.85 | 79.42 | 79.43 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 158.85 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLP3 postage:<br>TLP3 (Chk# 2132) | 08/04/97 | 76.50 | 38.25 | 38.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 235.35 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLP3 postage:<br>TLP3 (Chk# 2137) | 08/13/97 | 64.00 | 32.00 | 32.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 299.35 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLP3 | 08/15/97 | 166.62 | 83.31 | 83.31 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 465.97 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLP3 | 08/15/97 | 258.01 | 129.00 | 129.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 723.98 | | | | | |
| Sandra Cavanaugh | payroll: TLP3 | 08/15/97 | 154.57 | 77.28 | 77.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 878.55 | | | | | |
| Melissa Clyne<br>Lincoln NE 68516- | payroll: TLP3 | 08/15/97 | 81.26 | 40.63 | 40.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 959.81 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1097.13 | 548.55 | 548.58 |
| 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 14 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Grant Croissant<br>Lincoln NE 68506- | payroll: TLP3 | 08/15/97 | 159.99 | 79.99 | 80.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1119.80 | | | | | |
| John Demma<br>1441 G St. Apt c2<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 238.84 | 119.42 | 119.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1350.64 | | | | | |
| Gretchen Doarr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLP3 | 08/15/97 | 58.18 | 29.09 | 29.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1416.82 | | | | | |
| William Heerman<br>Lincoln NE 68510- | payroll: TLP3 | 08/15/97 | 243.12 | 121.56 | 121.56 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1659.94 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLP3 | 08/15/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2015.97 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 110.10 | 55.05 | 55.05 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2126.07 | | | | | |
| Shannon Karl<br>Lincoln NE 68512- | payroll: TLP3 | 08/15/97 | 58.18 | 29.09 | 29.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2184.25 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLP3 | 08/15/97 | 58.18 | 29.09 | 29.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2242.43 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1282.52 | 641.30 | 641.32 |
| 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 15 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Jill Michael<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 91.80 | 45.90 | 45.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2334.23 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLP3 | 08/15/97 | 181.49 | 90.74 | 90.75 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2515.72 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 320.00 | 160.00 | 160.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2835.72 | | | | | |
| Christy Foppe<br>1330 Lincoln Mall Apt. 302<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 144.39 | 72.19 | 72.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2980.11 | | | | | |
| Beau Searcey<br>Lincoln NE 68508- | payroll: TLP3 | 08/15/97 | 173.42 | 86.71 | 86.71 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3153.53 | | | | | |
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68506- | payroll: TLP3 | 08/15/97 | 277.05 | 138.52 | 138.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3430.58 | | | | | |
| Janie Talbert<br>Lincoln NE 68521- | payroll: TLP3 | 08/15/97 | 96.97 | 48.48 | 48.49 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3527.55 | | | | | |
| Jeremy Waltke<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLP3 | 08/15/97 | 153.01 | 76.50 | 76.51 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3680.56 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1438.13 | 719.04 | 719.09 |
| 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 16 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLP3 | 08/15/97 | 165.78 | 82.89 | 82.89 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3846.34 | | | | | |
| Sandra Cavanaugh<br>Lincoln NE 68522- | payroll: TLP3 | 08/15/97 | 154.57 | 77.28 | 77.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4000.91 | | | | | |
| Jill Michael<br>Lincoln NE 68508- | TLP3 bonus: TLP3 (Chk# 2181) | 08/29/97 | 50.00 | 25.00 | 25.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4050.91 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLP3 | 08/30/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4406.94 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLP3 | 08/31/97 | 152.61 | 76.30 | 76.31 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4559.55 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLP3 | 08/31/97 | 219.68 | 109.84 | 109.84 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4779.23 | | | | | |
| Sandra Cavahaugh | payroll: TLP3 | 08/31/97 | 208.08 | 104.04 | 104.04 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4987.31 | | | | | |
| Grant Croissant<br>Lincoln NE 68506- | payroll: TLP3 | 08/31/97 | 136.92 | 68.46 | 68.46 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5124.23 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1443.67 | 721.82 | 721.85 |
| 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

| PAGE 17 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

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|---|---|---|---|---|---|
| John Dassa<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLP3 | 08/31/97 | 239.13 | 119.56 | 119.57 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5363.36 | | | | | |
| William Hoarman<br>Lincoln NE 68510- | payroll: TLP3 | 08/31/97 | 212.55 | 106.27 | 106.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5575.91 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TLP3 | 08/31/97 | 110.10 | 55.05 | 55.05 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5686.01 | | | | | |
| Ryan Jung<br>1611 Grace Ave<br>Lincoln NE 68503- | payroll: TLP3 | 08/31/97 | 20.32 | 10.16 | 10.16 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5706.33 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLP3 | 08/31/97 | 168.09 | 84.04 | 84.04 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5874.41 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLP3 | 08/31/97 | 121.91 | 60.95 | 60.96 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5996.32 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLP3 | 08/31/97 | 387.87 | 193.93 | 193.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6384.19 | | | | | |
| Christy Poppe<br>1330 Lincoln Mall Apt. 302<br>Lincoln NE 68508- | payroll: TLP3 | 08/31/97 | 128.71 | 64.35 | 64.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6512.90 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1388.67 | 694.31 | 694.36 |
| 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 18 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Beau Searcey<br>Lincoln NE 68508- | payroll: TLP3 | 08/31/97 | 116.36 | 58.18 | 58.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6629.26 | | | | | |
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68506- | payroll: TLP3 | 08/31/97 | 277.05 | 138.52 | 138.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6906.31 | | | | | |
| Jamie Talbert<br>Lincoln NE 68521- | payroll: TLP3 | 08/31/97 | 126.06 | 63.03 | 63.03 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7032.37 | | | | | |
| Jeremy Walthe<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TLP3 | 08/31/97 | 125.22 | 62.61 | 62.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7157.59 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLP3 | 08/31/97 | 160.80 | 80.40 | 80.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7318.39 | | | | | |
| Sandra Cavanaugh<br>Lincoln NE 68522- | payroll: TLP3 | 08/31/97 | 208.08 | 104.04 | 104.04 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7526.47 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | TLP3 rent: TLP3 (Chk# 2166) | 09/04/97 | 400.00 | 200.00 | 200.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7926.47 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLP3 postage: TLP3 (Chk# 2194) | 09/15/97 | 100.00 | 50.00 | 50.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8026.47 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1513.57 | 756.78 | 756.79 |
| 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 19 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| John Albin<br>Lincoln NE 68522- | payroll: TLP3 | 09/15/97 | 158.52 | 79.26 | 79.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8184.99 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLP3 | 09/15/97 | 266.86 | 133.43 | 133.43 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8451.85 | | | | | |
| Grant Croissant<br>Lincoln NE 68506- | payroll: TLP3 | 09/15/97 | 49.87 | 24.93 | 24.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8501.72 | | | | | |
| John Dosma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLP3 | 09/15/97 | 246.51 | 123.25 | 123.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8748.23 | | | | | |
| William Hearman<br>Lincoln NE 68510- | payroll: TLP3 | 09/15/97 | 206.62 | 103.31 | 103.31 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8954.85 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLP3 | 09/15/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9310.88 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TLP3 | 09/15/97 | 101.80 | 50.90 | 50.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9412.68 | | | | | |
| Ryan Jung<br>1611 Grace Ave<br>Lincoln NE 68503- | payroll: TLP3 | 09/15/97 | 82.48 | 41.24 | 41.24 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9495.16 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1468.69 | 734.33 | 734.36 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 20 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Brandon Mustkenhaus<br>3266 S. 131 Cir<br>Omaha NE 68144- | payroll: TLP3 | 09/15/97 | 19.40 | 9.70 | 9.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9514.56 | | | | | |
| Nandra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLP3 | 09/15/97 | 115.97 | 57.98 | 57.99 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9630.53 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLP3 | 09/15/97 | 121.91 | 60.95 | 60.96 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9752.44 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLP3 | 09/15/97 | 161.76 | 80.88 | 80.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9914.20 | | | | | |
| Christy Poppe<br>1330 Lincoln Mall Apt. 302<br>Lincoln NE 68508- | payroll: TLP3 | 09/15/97 | 19.40 | 9.70 | 9.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9933.60 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLP3 | 09/15/97 | 538.70 | 269.35 | 269.35 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10472.30 | | | | | |
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68506- | payroll: TLP3 | 09/15/97 | 277.05 | 138.52 | 138.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10749.35 | | | | | |
| Sean Searcey<br>Lincoln NE 68508- | payroll: TLP3 | 09/15/97 | 38.79 | 19.39 | 19.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10788.14 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1292.98 | 646.47 | 646.51 |
| 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 21 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Kristin Sovereign<br>Lincoln NE 68506- | payroll: TLP3 | 09/15/97 | 96.97 | 48.48 | 48.49 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10885.11 | | | | | |
| Jamie Talbert<br>Lincoln NE 68521- | payroll: TLP3 | 09/15/97 | 116.36 | 58.18 | 58.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11001.47 | | | | | |
| Jeremy Waltke<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TLP3 | 09/15/97 | 125.22 | 62.61 | 62.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11126.69 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLP3 | 09/15/97 | 184.50 | 92.25 | 92.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11311.19 | | | | | |
| John Demma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLP3 | 12/15/97 | 209.27 | 104.63 | 104.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11520.46 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLP3 | 12/31/97 | 34.72 | 17.36 | 17.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11555.18 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLP3 | 12/31/97 | 22.63 | 11.31 | 11.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11577.81 | | | | | |
| John Demma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLP3 | 12/31/97 | 94.01 | 47.00 | 47.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11671.82 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 883.68 | 441.82 | 441.86 |
| 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 22 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| William Bearman<br>Lincoln NE 68510- | payroll: TLP3 | 12/31/97 | 132.66 | 66.33 | 66.33 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11804.48 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLP3 | 12/31/97 | 429.73 | 214.86 | 214.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12234.21 | | | | | |
| Leslie Jumdan<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TLP3 | 12/31/97 | 48.02 | 24.01 | 24.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12282.23 | | | | | |
| Kendra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLP3 | 12/31/97 | 42.48 | 21.24 | 21.24 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12324.71 | | | | | |
| Jeremy Walther<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TLP3 | 12/31/97 | 21.24 | 10.62 | 10.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12345.95 | | | | | |
| Aaron Hutcheson<br>1016 Lancaster Lane<br>Lincoln NE 68505- | payroll: TLP3 | 12/31/97 | 42.48 | 21.24 | 21.24 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12389.43 | | | | | |
| Eric Oberembt<br>Lincoln NE 68507- | payroll: TLP3 | 12/31/97 | 58.18 | 29.09 | 29.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12446.61 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD2 postage:<br>TLD2 (Chk# 2132) | 08/04/97 | 100.00 | 50.00 | 50.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 100.00 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 874.79 | 437.39 | 437.40 |
| 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

| PAGE 23 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLD2 electric bill: TLD2 (Chk# 2135) | 08/13/97 | 57.32 | 28.66 | 28.66 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 157.32 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage: TLD3 (Chk# 2081) | 07/01/97 | 96.00 | 48.00 | 48.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 96.00 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | Payroll preparation: TLD3 (Chk# 2082) | 07/01/97 | 66.24 | 33.12 | 33.12 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 162.24 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLD3 | 07/01/97 | 240.32 | 120.16 | 120.16 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 402.56 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLD3 | 07/01/97 | 279.39 | 139.69 | 139.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 681.95 | | | | | |
| Michael Bielarski<br>2244 Vine St. Apt.302<br>Lincoln NE 68503- | payroll: TLD3 | 07/01/97 | 252.11 | 126.05 | 126.06 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 934.06 | | | | | |
| Andrew Byington<br>Lincoln NE 68520- | payroll: TLD3 | 07/01/97 | 19.40 | 9.70 | 9.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 953.46 | | | | | |
| Sandra Cavanaugh | payroll: TLD3 | 07/01/97 | 154.57 | 77.28 | 77.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1108.03 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1165.38 | 582.66 | 582.69 |
| 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 24 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Melissa Clynn<br>Lincoln NE 68516- | payroll: TLD3 | 07/01/97 | 243.55 | 121.77 | 121.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1351.50 | | | | | |
| Grant Croissant<br>Lincoln NE 68506- | payroll: TLD3 | 07/01/97 | 77.57 | 38.78 | 38.79 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1429.15 | | | | | |
| John Demma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 283.94 | 141.97 | 141.97 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1713.09 | | | | | |
| Gretchen Doerr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLD3 | 07/01/97 | 190.95 | 95.47 | 95.48 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1904.04 | | | | | |
| Elizabeth Flores<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 38.79 | 19.39 | 19.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1942.83 | | | | | |
| William Heerman<br>Lincoln NE 68510- | payroll: TLD3 | 07/01/97 | 259.03 | 129.51 | 129.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2201.86 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLD3 | 07/01/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2557.89 | | | | | |
| Jonathan Janison<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 116.33 | 58.16 | 58.17 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2674.22 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1566.19 | 783.06 | 783.13 |
| 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

| PAGE 25 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Andrea Jurgens<br>Lincoln NE 68506- | payroll: TLD3 | 07/01/97 | 60.40 | 30.20 | 30.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2734.62 | | | | | |
| Shannon Karl<br>Lincoln NE 68512- | payroll: TLD3 | 07/01/97 | 175.46 | 87.73 | 87.73 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2910.09 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLD3 | 07/01/97 | 116.36 | 58.18 | 58.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3026.44 | | | | | |
| Angela McDonald<br>3051 Agate Ct.<br>Lincoln NE 68516- | payroll: TLD3 | 07/01/97 | 116.36 | 58.18 | 58.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3142.80 | | | | | |
| Jill Michael<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 136.56 | 68.28 | 68.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3279.36 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLD3 | 07/01/97 | 209.58 | 104.79 | 104.79 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3488.94 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 320.00 | 160.00 | 160.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3808.94 | | | | | |
| Beau Smarsey<br>Lincoln NE 68508- | payroll: TLD3 | 07/01/97 | 96.97 | 48.48 | 48.49 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3905.91 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | | | 1231.69 | 615.84 | 615.85 |
| 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

| PAGE 26 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Martin Toalson<br>Lincoln NE 68502- | payroll: TLD3 | 07/01/97 | 89.45 | 44.72 | 44.73 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3995.36 | | | | | |
| Jeremy Walkke<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLD3 | 07/01/97 | 200.70 | 100.35 | 100.35 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4195.06 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLD3 | 07/01/97 | 186.53 | 93.26 | 93.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4382.59 | | | | | |
| Sandra Cavanaugh<br>Lincoln NE 68522- | payroll: TLD3 | 07/01/97 | 154.57 | 77.28 | 77.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4537.16 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent: TLD3 (Chk# 2086) | 07/02/97 | 425.00 | 212.50 | 212.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4962.16 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2087) | 07/07/97 | 160.00 | 80.00 | 80.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5122.16 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2088) | 07/07/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5322.16 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2089) | 07/10/97 | 100.00 | 50.00 | 50.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5422.16 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1516.28 | 758.14 | 758.14 |
| 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 27 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2090) | 07/11/97 | 130.00 | 65.00 | 65.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5552.16 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | TLD3 payroll<br>preparation: TLD3<br>(Chk# 2112) | 07/14/97 | 54.72 | 27.36 | 27.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5606.88 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLD3<br>(Chk# 2114) | 07/15/97 | 495.73 | 247.86 | 247.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6102.61 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLD3 | 07/15/97 | 221.89 | 110.94 | 110.95 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6324.50 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLD3 | 07/15/97 | 247.69 | 123.84 | 123.85 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6372.19 | | | | | |
| Michael Bielarski<br>2244 Vine St. Apt.302<br>Lincoln NE 68503- | payroll: TLD3 | 07/15/97 | 176.25 | 88.12 | 88.13 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6748.44 | | | | | |
| Sandra Cavanaugh | payroll: TLD3 | 07/15/97 | 222.17 | 111.08 | 111.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6970.61 | | | | | |
| Melissa Clyne<br>Lincoln NE 68516- | payroll: TLD3 | 07/15/97 | 222.17 | 111.08 | 111.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7192.78 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1770.62 | 885.28 | 885.34 |
| 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 28 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Grant Croissant<br>Lincoln NE 68505- | payroll: TLD3 | 07/15/97 | 167.74 | 83.87 | 83.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7360.52 | | | | | |
| John Deems<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 232.79 | 116.39 | 116.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7593.31 | | | | | |
| Gretchen Doerr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLD3 | 07/15/97 | 128.71 | 64.35 | 64.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7722.02 | | | | | |
| Elizabeth Flores<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 63.03 | 31.51 | 31.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7785.05 | | | | | |
| William Emerman<br>Lincoln NE 68510- | payroll: TLD3 | 07/15/97 | 248.43 | 124.21 | 124.22 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8033.48 | | | | | |
| Jonathan Jamison<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 96.91 | 48.45 | 48.46 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8130.39 | | | | | |
| Shannon Karl<br>Lincoln NE 68512- | payroll: TLD3 | 07/15/97 | 162.93 | 81.46 | 81.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8293.32 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLD3 | 07/15/97 | 135.76 | 67.88 | 67.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8429.08 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1236.30 | 618.12 | 618.18 |
| 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 29 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Angela McDonald<br>3051 Agate Ct.<br>Lincoln NE 68516- | payroll: TLD3 | 07/15/97 | 161.21 | 80.60 | 80.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8590.29 | | | | | |
| Jill Michael<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 33.94 | 16.97 | 16.97 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8624.23 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLD3 | 07/15/97 | 158.18 | 79.09 | 79.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8782.41 | | | | | |
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 247.27 | 123.63 | 123.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9029.68 | | | | | |
| Beau Searcey<br>Lincoln NE 68508- | payroll: TLD3 | 07/15/97 | 92.12 | 46.06 | 46.06 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9121.80 | | | | | |
| Jeremy Waltke<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLD3 | 07/15/97 | 79.79 | 39.89 | 39.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9201.59 | | | | | |
| Erik Younger<br>1406 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLD3 | 07/15/97 | 186.53 | 93.26 | 93.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9388.12 | | | | | |
| Sandra Cavanaugh<br>Lincoln NE 68522- | payroll: TLD3 | 07/15/97 | 3135.74 | 1567.87 | 1567.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12523.86 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4094.78 | 2047.37 | 2047.41 |
| 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 30 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2115) | 07/17/97 | 65.00 | 32.50 | 32.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12588.86 | | | | | |
| BW3<br>Lincoln NE 68508- | food for phoners:<br>TLD3 (Chk# 2119) | 07/22/97 | 31.95 | 15.97 | 15.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12620.81 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2121) | 07/23/97 | 120.00 | 60.00 | 60.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12740.81 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD3 postage:<br>TLD3 (Chk# 2123) | 07/29/97 | 189.00 | 94.50 | 94.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12929.81 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | TLD3 phone bill:<br>TLD3 (Chk# 2126) | 07/31/97 | 402.90 | 201.45 | 201.45 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 13332.71 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLD3 phone: TLD3<br>(Chk# 2130) | 08/04/97 | 2253.98 | 1126.99 | 1126.99 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 15586.69 | | | | | |
| Management Ceo<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | TLD3 rent: TLD3<br>(Chk# 2131) | 08/04/97 | 425.00 | 212.50 | 212.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16011.69 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLD3 electric<br>bill: TLD3 (Chk#<br>2153) | 08/29/97 | 57.49 | 28.74 | 28.75 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16069.18 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3545.32 | 1772.65 | 1772.67 |
| 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 31 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Daily Nebraskan<br>PO Box 880448<br>Lincoln NE 68588-0448 | TLD3 advertisements: TLD3 (Chk# 2167) | 09/04/97 | 68.51 | 34.25 | 34.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 15137.69 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLD3 phone: TLD3 (Chk# 2165) | 09/05/97 | 2502.55 | 1251.27 | 1251.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 18640.24 | | | | | |
| Lincoln Journal-Star<br>926 "p" Street<br>Lincoln NE 68501- | TLD3 advertisements: TLD3 (Chk# 2169) | 09/05/97 | 50.94 | 25.47 | 25.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 18691.18 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4: TLD4 (Chk# 2198) | 09/23/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 200.00 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | TLD4 rent: TLD4 (Chk# 2204) | 10/01/97 | 425.00 | 212.50 | 212.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 625.00 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4 postage: TLD4 (Chk# 2219) | 10/03/97 | 100.00 | 50.00 | 50.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 725.00 | | | | | |
| John Albin<br><br>Lincoln NE 68522- | payroll: TLD4 | 10/15/97 | 83.95 | 41.97 | 41.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 808.95 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLD4 | 10/15/97 | 162.94 | 81.47 | 81.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 971.89 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3593.89 | 1796.93 | 1796.96 |
| 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 32 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| John Dasma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLD4 | 10/15/97 | 264.30 | 132.15 | 132.15 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1236.19 | | | | | |
| William Heerman<br>Lincoln NE 68510- | payroll: TLD4 | 10/15/97 | 226.58 | 113.29 | 113.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1462.77 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLD4 | 10/15/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1818.80 | | | | | |
| Leslie Junden<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TLD4 | 10/15/97 | 95.61 | 47.80 | 47.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1914.41 | | | | | |
| Brandon Luetkenhaus<br>3256 S. 131 Cir<br>Omaha NE 68144- | payroll: TLD4 | 10/15/97 | 116.00 | 58.00 | 58.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2030.41 | | | | | |
| Mendra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLD4 | 10/15/97 | 137.08 | 68.54 | 68.54 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2167.49 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLD4 | 10/15/97 | 84.04 | 42.02 | 42.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2251.53 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLD4 | 10/15/97 | 139.77 | 69.88 | 69.89 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2391.30 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1418.41 | 709.69 | 708.72 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 33 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

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|---|---|---|---|---|---|
| Tim Roehrs<br>722 G St. Apt. 2<br>Lincoln NE 68508- | payroll: TLD4 | 10/15/97 | 440.76 | 220.38 | 220.38 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2832.06 | | | | | |
| Kristin Sovereign<br>Lincoln NE 68506- | payroll: TLD4 | 10/15/97 | 87.27 | 43.63 | 43.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2919.33 | | | | | |
| Jeremy Nalthe<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLD4 | 10/15/97 | 137.80 | 68.90 | 68.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3057.13 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLD4 | 10/15/97 | 184.50 | 92.25 | 92.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3241.63 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4 postage:<br>TLD4 (Chk# 2231) | 10/17/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3441.63 | | | | | |
| Baker Printing Partners, Inc.<br>443 South 13th St.<br>Lincoln NE 68508-2577 | telemarketing<br>supplies: TLD4<br>(Chk# 2232) | 10/20/97 | 415.19 | 207.59 | 207.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3856.82 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4 postage:<br>TLD4 (Chk# 2260) | 10/21/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4056.82 | | | | | |
| Leslie Juedes<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TLD4 | 10/31/97 | 95.61 | 47.80 | 47.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4152.43 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1761.13 | 880.55 | 880.58 |
| 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 34 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLD4 | 10/31/97 | 165.53 | 82.76 | 82.77 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4317.96 | | | | | |
| Aaron Hutcheson<br>1016 Lancaster Lane<br>Lincoln NE 68505- | payroll: TLD4 | 10/31/97 | 95.16 | 47.58 | 47.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8413.12 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLD4 | 10/31/97 | 113.17 | 56.58 | 56.59 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4526.29 | | | | | |
| Kendra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLD4 | 10/31/97 | 120.19 | 60.09 | 60.10 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4646.48 | | | | | |
| John Osmek<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLD4 | 10/31/97 | 259.05 | 129.52 | 129.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4905.53 | | | | | |
| Jeremy Waltke<br>841 Roanoke Ct. Apt. 57<br>Lincoln NE 68510- | payroll: TLD4 | 10/31/97 | 147.93 | 73.96 | 73.97 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5053.46 | | | | | |
| William Heerman<br>Lincoln NE 68510- | payroll: TLD4 | 10/31/97 | 190.06 | 95.03 | 95.03 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5243.52 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLD4 | 10/31/97 | 81.27 | 40.63 | 40.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5324.79 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1172.36 | 586.15 | 586.21 |
| 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 35 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| John Albin<br>Lincoln NE 68522- | payroll: TLD4 | 10/31/97 | 81.26 | 40.63 | 40.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5406.05 | | | | | |
| Gretchen Doerr<br>4101 N 7th Apt. 202<br>Lincoln NE 68521- | payroll: TLD4 | 10/31/97 | 100.99 | 50.49 | 50.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5507.04 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLD4 | 10/31/97 | 73.88 | 36.94 | 36.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5580.92 | | | | | |
| Brandon Luetkenhaus<br>3266 S. 131 Cir<br>Omaha NE 68144- | payroll: TLD4 | 10/31/97 | 96.51 | 48.25 | 48.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5677.43 | | | | | |
| Kristin Sovereign<br>Lincoln NE 68506- | payroll: TLD4 | 10/31/97 | 90.96 | 45.48 | 45.48 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5768.39 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLD4 | 10/31/97 | 356.03 | 178.01 | 178.02 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6124.42 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4 postage:<br>TLD4 (Chk# 2291) | 11/10/97 | 200.00 | 100.00 | 100.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6324.42 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | TLD4 postage:<br>TLD4 (Chk# 2292) | 11/10/97 | 50.00 | 25.00 | 25.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6374.42 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1049.63 | 524.80 | 524.83 |
| 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 36 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLD4 electric bill: TLD4 (Chk# 2305) | 11/14/97 | 30.53 | 15.26 | 15.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6404.95 | | | | | |
| John Demma<br>1441 G St. Apt C2<br>Lincoln NE 68508- | payroll: TLD4 | 11/30/97 | 255.28 | 127.64 | 127.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6560.23 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | TLD4 electric bill: TLD4 (Chk# 2347) | 12/05/97 | 21.65 | 10.82 | 10.83 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6581.88 | | | | | |
| John Albin<br>Lincoln NE 68522- | payroll: TLD4 | 12/15/97 | 165.82 | 82.91 | 82.91 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6847.70 | | | | | |
| Torrey Baker<br>2710 S 17th<br>Lincoln NE 68502- | payroll: TLD4 | 12/15/97 | 126.46 | 63.23 | 63.23 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 6974.16 | | | | | |
| William Heerman<br>Lincoln NE 68510- | payroll: TLD4 | 12/15/97 | 216.96 | 108.48 | 108.48 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7191.12 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | payroll: TLD4 | 12/15/97 | 429.73 | 214.86 | 214.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7620.85 | | | | | |
| Leslie Juedes<br>5042 R St. Apt. 1310<br>Lincoln NE 68504- | payroll: TLD4 | 12/15/97 | 83.95 | 41.97 | 41.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7704.80 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1330.38 | 665.17 | 665.21 |
| 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
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Mandra Flanigan<br>7100 Holmes Park Rd Apt. 311<br>Lincoln NE 68506- | payroll: TLD4 | 12/15/97 | 65.57 | 32.78 | 32.79 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7770.37 | | | | | |
| Doris MacDonald<br>Lincoln NE 68503- | payroll: TLD4 | 12/15/97 | 81.27 | 40.63 | 40.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7851.64 | | | | | |
| Jamie Ostlund<br>Lincoln NE 68502- | payroll: TLD4 | 12/15/97 | 53.56 | 26.78 | 26.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7905.20 | | | | | |
| Jeremy Weltke<br>841 RoanokeCt. Apt. 57<br>Lincoln NE 68510- | payroll: TLD4 | 12/15/97 | 118.67 | 59.33 | 59.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8023.87 | | | | | |
| Erik Younger<br>1400 Old Farm Rd Apt. 5<br>Lincoln NE 68512- | payroll: TLD4 | 12/15/97 | 58.64 | 29.32 | 29.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8082.51 | | | | | |
| Aaron Hutcheson<br>1016 Lancaster Lane<br>Lincoln NE 68505- | payroll: TLD4 | 12/15/97 | 115.54 | 57.77 | 57.77 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8198.05 | | | | | |
| Matt Krohn<br>Lincoln NE 68505- | payroll: TLD4 | 12/15/97 | 38.79 | 19.39 | 19.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8236.84 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | TLD4 phone bill:<br>TLD4 (chk# 2350) | 12/16/97 | 1552.58 | 776.29 | 776.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9789.42 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2084.62 | 1042.29 | 1042.33 |
| 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

| PAGE 38 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Direct Mail Systems, Inc.<br>12450 Automobile Boulevard<br>Clearwater FL 34622- | DMP1 consulting:<br>DMP1 (Chk# 2110) | 07/11/97 | 1000.00 | 100.00 | 900.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1000.00 | | | | | |
| Direct Mail Systems, Inc.<br>12450 Automobile Boulevard<br>Clearwater FL 34622- | DSM4 postage:<br>DSM4 (Chk# 2133) | 08/11/97 | 2325.97 | 232.60 | 2093.37 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2325.97 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | DSM4 postage:<br>DSM4 (Chk# 2142) | 08/21/97 | 200.00 | 20.00 | 180.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2525.97 | | | | | |
| Direct Mail Systems, Inc.<br>12450 Automobile Boulevard<br>Clearwater FL 34622- | DSA3 postage:<br>DSA3 (Chk# 2202) | 09/25/97 | 833.98 | 83.40 | 750.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 833.98 | | | | | |
| Direct Mail Systems, Inc.<br>12450 Automobile Boulevard<br>Clearwater FL 34622- | DSA1-1998<br>postage: DSA1<br>(1998) (Chk#<br>2353) | 12/16/97 | 1699.63 | 169.96 | 1529.67 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1699.63 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | booster club<br>postage: BOOSTER<br>CLUB (Chk# 2335) | 12/03/97 | 192.00 | 48.00 | 144.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 192.00 | | | | | |
| Nebraska Accountability and Disclos<br>PO Box 95086<br>Lincoln NE 68509- | Thone event:<br>THONE (Chk# 2145) | 08/26/97 | 53.50 | 7.49 | 46.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 53.50 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | Thone postage:<br>THONE (Chk# 2219) | 10/03/97 | 92.00 | 12.88 | 79.12 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 145.50 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 6397.08 | 674.33 | 5722.75 |
| 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

| PAGE 39 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | Thone postage:<br>THONE (Chk# 2229) | 10/17/97 | 1120.00 | 156.80 | 963.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1265.50 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | Thone postage:<br>THONE (Chk# 2230) | 10/17/97 | 81.16 | 11.36 | 69.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1346.66 | | | | | |
| Paul Fell Cartoons<br>140 N. 8th St.<br>Lincoln NE 68508- | Thone portrait:<br>THONE (Chk# 2245) | 10/30/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 1546.66 | | | | | |
| Embassy Suites<br>555 S.10th St.<br>Omaha NE 68102- | Thone event:<br>THONE (Chk# 2289) | 11/10/97 | 8354.85 | 1169.68 | 7185.17 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9901.51 | | | | | |
| Paul Fell Cartoons<br>140 N. 8th St.<br>Lincoln NE 68508- | sales tax on<br>charicature:<br>THONE (Chk# 2314) | 11/25/97 | 13.00 | 1.82 | 11.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9914.51 | | | | | |
| Lancaster County Treasurer<br>555 South 10th Street<br>Lincoln NE 68508- | Personal Property<br>Taxes:<br>ADMINISTRATION N<br>(Chk# 2083) | 07/01/97 | 143.30 | 20.06 | 123.24 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 143.30 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | Brochures<br>postage:<br>ADMINISTRATION N<br>(Chk# 2081) | 07/01/97 | 50.00 | 7.00 | 43.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 193.30 | | | | | |
| Meredith Christensen<br>Committeewoman 217<br>15223 Parker Plaza<br>Omaha NE 68154- | Consulting fee:<br>ADMINISTRATION N<br>(Chk# 2084) | 07/01/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 393.30 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | | | 10162.31 | 1422.72 | 8739.59 |
| 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 40 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Meredith Christensen<br>Committeewoman 217<br>15223 Parker Plaza<br>Omaha NE 68154- | Consulting fee:<br>ADMINISTRATION N<br>(Chk# 2085) | 07/01/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 593.30 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 07/01/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2043.41 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 07/01/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 2506.31 | | | | | |
| Matt Beaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 07/01/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3077.64 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 07/01/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3546.96 | | | | | |
| Jill Simlaan<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 07/01/97 | 461.75 | 64.64 | 397.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4008.71 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 07/01/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 4947.79 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 07/01/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 5718.35 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5325.05 | 743.51 | 4578.54 |
| 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 41 | OF |
|---|---|
| FOR LINE 21b | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Management One<br>421 S. 9th Sta. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2086) | 07/02/97 | 1404.20 | 196.59 | 1207.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7122.55 | | | | | |
| REGAL AWARDS<br>2104 Military Ave.<br>Omaha NE 68111-3935 | Award:<br>ADMINISTRATION N<br>(Chk# 2091) | 07/11/97 | 45.26 | 6.34 | 38.92 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7157.81 | | | | | |
| Quishippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | Administrative<br>mail:<br>ADMINISTRATION N<br>(Chk# 2092) | 07/11/97 | 73.47 | 10.29 | 63.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7241.28 | | | | | |
| Great America Leasing Corp.<br>PO Box 10426<br>Des Moines IA 50306- | meter rental:<br>ADMINISTRATION N<br>(Chk# 2093) | 07/11/97 | 242.56 | 33.96 | 208.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7483.84 | | | | | |
| Broken Bow Country Club<br>Box 45<br>Broken Bow NE 68822- | SCC<br>entertainment:<br>ADMINISTRATION N<br>(Chk# 2094) | 07/11/97 | 418.20 | 58.55 | 359.65 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7902.04 | | | | | |
| Tiffany Theatre<br>919 N 12th<br>Broken Bow NE 68822- | SCC<br>entertainment:<br>ADMINISTRATION N<br>(Chk# 2095) | 07/11/97 | 50.00 | 7.00 | 43.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7952.04 | | | | | |
| Arrow Hotel<br>906 S. E St.<br>Broken Bow NE 68822- | SCC meeting:<br>ADMINISTRATION N<br>(Chk# 2096) | 07/11/97 | 25.00 | 3.50 | 21.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 7977.04 | | | | | |
| Arrow Hotel<br>906 S. E St.<br>Broken Bow NE 68822- | SCC meeting:<br>ADMINISTRATION N<br>(Chk# 2097) | 07/11/97 | 25.00 | 3.50 | 21.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8002.04 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2283.69 | 319.73 | 1963.96 |
| 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 42 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Custer County Republican Party<br>Broken Bow NE 68822- | SCC reimbursement: ADMINISTRATION N (Chk# 2098) | 07/11/97 | 27.04 | 3.79 | 23.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8029.08 | | | | | |
| Broken Bow Bakery<br>318 S. 8th Ave<br>Broken Bow NE 68822- | SCC food: ADMINISTRATION N (Chk# 2099) | 07/11/97 | 75.00 | 10.50 | 64.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8104.08 | | | | | |
| City of Broken Bow<br>Broken Bow NE 68822- | SCC building rent: ADMINISTRATION N (Chk# 2100) | 07/11/97 | 100.00 | 14.00 | 86.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8204.08 | | | | | |
| Harmony Hut<br>Broken Bow NE 68822- | SCC equipment: ADMINISTRATION N (Chk# 2101) | 07/11/97 | 25.00 | 3.50 | 21.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8229.08 | | | | | |
| Universal Press Clipping<br>1613 Farnam St. Suite 414<br>Omaha NE 68102- | information and clips: ADMINISTRATION N (Chk# 2102) | 07/11/97 | 54.40 | 7.62 | 46.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8283.48 | | | | | |
| Planet Earth Distilled Drinking Wat<br>5001 South 16th<br>Lincoln NE 68512- | bottled water: ADMINISTRATION N (Chk# 2103) | 07/11/97 | 99.63 | 13.95 | 85.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 8383.11 | | | | | |
| Bishop Business Equipment<br>2440 O Street<br>Lincoln NE 68510- | Copier maintenance: ADMINISTRATION N (Chk# 2104) | 07/11/97 | 715.01 | 100.10 | 614.91 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9098.12 | | | | | |
| Sharp Leasing Company<br>PO Box 105819<br>Atlanta GA 30348-5819 | Copier Lease: ADMINISTRATION N (Chk# 2105) | 07/11/97 | 442.27 | 61.92 | 380.35 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 9540.39 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1538.35 | 215.38 | 1322.97 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL

# ACTIVITY SCHEDULE

| PAGE 43 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone:<br>ADMINISTRATION N<br>(Chk# 2106) | 07/11/97 | 841.00 | 117.74 | 723.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 10381.39 | | | | | |
| The Cornhusker<br>333 South 13th St<br>Lincoln NE 68508- | convention room<br>rental:<br>ADMINISTRATION N<br>(Chk# 2107) | 07/11/97 | 842.60 | 117.96 | 724.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11223.99 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax rental:<br>ADMINISTRATION N<br>(Chk# 2108) | 07/11/97 | 31.63 | 4.43 | 27.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11255.62 | | | | | |
| Prairie Systems, Inc.<br>PO Box 34960<br>Omaha NE 68134-0960 | information:<br>ADMINISTRATION N<br>(Chk# 2109) | 07/11/97 | 137.77 | 19.29 | 118.48 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11393.39 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | payroll<br>preparation:<br>ADMINISTRATION N<br>(Chk# 2112) | 07/14/97 | 23.04 | 3.23 | 19.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11416.43 | | | | | |
| U.S. POSTMASTER<br>700 "A" STREET<br>Lincoln NE 68501- | SCC postage:<br>ADMINISTRATION N<br>(Chk# 2113) | 07/14/97 | 100.00 | 14.00 | 86.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 11516.43 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 07/15/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 12966.54 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 07/15/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 13429.44 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3889.05 | 544.48 | 3344.57 |
| 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 44 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 07/15/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 14060.77 | | | | | |
| Ben Riser<br>221 N. 44th St. #308<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 07/15/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 14470.09 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 07/15/97 | 461.75 | 64.64 | 397.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 14931.84 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 07/15/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 15870.92 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 07/15/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16641.48 | | | | | |
| Dept of Education<br>Lincoln NE 68508- | facts and statistics:<br>ADMINISTRATION N<br>(Chk# 2116) | 07/21/97 | 10.00 | 1.40 | 8.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16651.48 | | | | | |
| Mattice Lock & Safe<br>2119 O St.<br>Lincoln NE 68510- | lock for file:<br>ADMINISTRATION N<br>(Chk# 2118) | 07/22/97 | 6.60 | 0.92 | 5.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16658.08 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | SCC postage:<br>ADMINISTRATION N<br>(Chk# 2121) | 07/23/97 | 30.00 | 4.20 | 25.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16688.08 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3258.64 | 456.20 | 2802.44 |
| 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 45 | 07 |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| David Schwartz<br>1921 DeVoe Dr<br>Lincoln NE 68505- | computer information: ADMINISTRATION N (Chk# 2122) | 07/23/97 | 72.88 | 10.20 | 62.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16760.96 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | payroll preparation: ADMINISTRATION N (Chk# 2125) | 07/31/97 | 25.92 | 3.63 | 22.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 16786.88 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone bill: ADMINISTRATION N (Chk# 2126) | 07/31/97 | 956.45 | 133.90 | 822.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 17743.33 | | | | | |
| Trustmark Industrial<br>PO Box 10391<br>Des Moines IA 50306- | health insurance: ADMINISTRATION N (Chk# 2127) | 07/31/97 | 764.40 | 107.02 | 657.38 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 18507.73 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | SCC meeting: ADMINISTRATION N (Chk# 2128) | 07/31/97 | 1000.00 | 140.00 | 860.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 19507.73 | | | | | |
| Andy F. Ahboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary: ADMINISTRATION N | 07/31/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 20957.84 | | | | | |
| Mike Barratt<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | payroll: ADMINISTRATION N | 07/31/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 21420.74 | | | | | |
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary: ADMINISTRATION N | 07/31/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 21992.07 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5303.99 | 742.57 | 4561.42 |
| 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 45 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 07/31/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 22461.39 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 07/31/97 | 461.75 | 64.64 | 397.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 22923.14 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 07/31/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 23862.22 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 07/31/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 24632.78 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800# phone bill:<br>ADMINISTRATION N<br>(Chk# 2129) | 08/04/97 | 315.79 | 44.21 | 271.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 24948.57 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2130) | 08/04/97 | 350.63 | 49.09 | 301.54 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 25299.20 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2131) | 08/04/97 | 1404.20 | 196.59 | 1207.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 26703.80 | | | | | |
| American Medical Security<br>PO Box 9001004<br>Louisville KY 40213- | health insurance:<br>ADMINISTRATION N<br>(Chk# 2134) | 08/07/97 | 247.25 | 34.61 | 212.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 26950.65 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4956.58 | 694.19 | 4264.39 |
| 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 47 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2135) | 08/13/97 | 221.38 | 30.99 | 190.39 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 27172.03 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800 # phone bill:<br>ADMINISTRATION N<br>(Chk# 2136) | 08/13/97 | 196.63 | 27.53 | 169.10 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 27368.66 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 08/15/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 20818.77 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 08/15/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 29281.67 | | | | | |
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 08/15/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 29853.00 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 08/15/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 30322.32 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 08/15/97 | 461.75 | 64.64 | 397.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 30784.07 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 08/15/97 | 505.50 | 70.77 | 434.73 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 31289.57 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4338.92 | 607.45 | 3731.47 |
| 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 40 | OF |
|---|---|
| FOR LINE 21b | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 08/15/97 | 511.08 | 71.55 | 439.53 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 31800.65 | | | | | |
| Westin Hotel<br>Indianapolis IN 46225- | midwest leadership conference:<br>ADMINISTRATION N | 08/24/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32000.65 | | | | | |
| Westin Hotel<br>Indianapolis IN 46225- | midwest leadership conference:<br>ADMINISTRATION N | 08/24/97 | 202.93 | 28.41 | 174.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32203.58 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | postage:<br>ADMINISTRATION N<br>(Chk# 2143) | 08/25/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32403.58 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | Johnson County Event:<br>ADMINISTRATION N<br>(Chk# 2144) | 08/25/97 | 50.00 | 7.00 | 43.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32453.58 | | | | | |
| Nebraska State Fair<br>Box81223<br>Lincoln NE 68501-1223 | volunteer passes:<br>ADMINISTRATION N<br>(Chk# 2146) | 08/26/97 | 30.00 | 4.20 | 25.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32483.58 | | | | | |
| Sam's Club<br>4900 N 27th<br>Lincoln NE 68521- | office supplies:<br>ADMINISTRATION N<br>(Chk# 2147) | 08/27/97 | 48.44 | 6.78 | 41.66 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32532.02 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | travel expenses:<br>ADMINISTRATION N<br>(Chk# 2156) | 08/28/97 | 96.49 | 13.51 | 82.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32628.51 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1338.94 | 187.45 | 1151.49 |
| 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 49 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | travel expenses:<br>ADMINISTRATION N<br>(Chk# 2157) | 08/28/97 | 173.09 | 24.23 | 148.86 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32801.50 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | travel expenses:<br>ADMINISTRATION N<br>(Chk# 2158) | 08/28/97 | 35.84 | 5.02 | 30.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32837.44 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | payroll<br>preparation:<br>ADMINISTRATION N<br>(Chk# 2150) | 08/29/97 | 51.84 | 7.26 | 44.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 32859.28 | | | | | |
| World Travel Center<br>4601 S. 50th St.<br>Omaha NE 68117- | midwest RNC<br>conference:<br>ADMINISTRATION N<br>(Chk# 2152) | 08/29/97 | 954.00 | 133.56 | 820.44 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 33843.28 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2153) | 08/29/97 | 211.13 | 29.56 | 181.57 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 34054.41 | | | | | |
| Arrow Hotel<br>906 S. H St.<br>Broken Bow NE 68822- | SCC planning<br>meeting:<br>ADMINISTRATION N<br>(Chk# 2154) | 08/29/97 | 37.06 | 5.19 | 31.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 34091.47 | | | | | |
| Andy F. Abbend<br>1602 Old Glory Road<br>Lincoln NE 68521- | reimbursement<br>from chair<br>meeting:<br>ADMINISTRATION N | 08/29/97 | 667.64 | 93.47 | 574.17 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 34759.11 | | | | | |
| Jill Mielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | travel expenses:<br>ADMINISTRATION N<br>(Chk# 2159) | 08/29/97 | 78.42 | 10.98 | 67.44 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 34837.53 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2209.02 | 309.27 | 1899.75 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL

# ACTIVITY SCHEDULE

| PAGE 50 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 08/31/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 36287.64 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 08/31/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 36750.54 | | | | | |
| Matt Beaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 08/31/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 37321.87 | | | | | |
| Ben Kisar<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 08/31/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 37791.12 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 08/31/97 | 230.87 | 32.32 | 198.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 38022.06 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 08/31/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 38961.14 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 08/31/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 39731.70 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | administrative<br>expenses:<br>ADMINISTRATION N<br>(Chk# 2160) | 09/04/97 | 720.51 | 100.87 | 619.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 40452.21 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5614.68 | 786.06 | 4828.62 |
| 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 51 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | administrative expenses:<br>ADMINISTRATION N<br>(Chk# 2161) | 09/04/97 | 608.15 | 85.14 | 523.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 41060.36 | | | | | |
| Pat Dorwart<br>National Committeewoman<br>2310 11th Avenue<br>Sidney NE 69162- | RNC expense:<br>ADMINISTRATION N<br>(Chk# 2162) | 09/04/97 | 592.17 | 82.90 | 509.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 41652.53 | | | | | |
| Trustee Industrial<br>PO Box 10391<br>Des Moines IA 50306- | health insurance:<br>ADMINISTRATION N<br>(Chk# 2163) | 09/04/97 | 557.60 | 78.06 | 479.54 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 42210.13 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone bill:<br>ADMINISTRATION N<br>(Chk# 2164) | 09/04/97 | 682.26 | 95.52 | 586.74 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 42892.39 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2166) | 09/04/97 | 1429.20 | 200.09 | 1229.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 44321.59 | | | | | |
| Office Depot Credit Plan<br>PO Box 30292<br>Salt Lake City UT 84130-0292 | office supplies:<br>ADMINISTRATION N<br>(Chk# 2170) | 09/04/97 | 747.45 | 104.64 | 642.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 45069.04 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2165) | 09/05/97 | 352.54 | 49.36 | 303.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 45421.58 | | | | | |
| CableVision<br>PO Box 2638<br>Omaha NE 68103- | cable:<br>ADMINISTRATION N<br>(Chk# 2171) | 09/05/97 | 62.38 | 8.73 | 53.65 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 45483.96 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5031.75 | 704.44 | 4327.31 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL
# ACTIVITY SCHEDULE

| PAGE 52 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Sharp Leasing Company<br>PO Box 105819<br>Atlanta GA 30348-5819 | copier lease:<br>ADMINISTRATION N<br>(Chk# 2172) | 09/05/97 | 904.43 | 126.62 | 777.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 46388.39 | | | | | |
| Great America Leasing Corp.<br>PO Box 10426<br>Des Moines IA 50306- | meter rental:<br>ADMINISTRATION N<br>(Chk# 2173) | 09/05/97 | 166.02 | 23.24 | 142.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 46354.41 | | | | | |
| Bob Stephens & Associates Inc.<br>Phil Stephens<br>Lincoln NE 68508- | labels:<br>ADMINISTRATION N<br>(Chk# 2174) | 09/05/97 | 624.58 | 87.44 | 537.14 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 47178.99 | | | | | |
| Graham Graphics<br>PO Box 83289<br>Lincoln NE 68501- | newsletter:<br>ADMINISTRATION N<br>(Chk# 2175) | 09/05/97 | 602.33 | 84.33 | 518.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 47781.32 | | | | | |
| Micro Age<br>1409 N. 66th #405<br>Lincoln NE 68505- | toner for copier:<br>ADMINISTRATION N<br>(Chk# 2176) | 09/05/97 | 0.00 | | 0.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 47781.32 | | | | | |
| Unishippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | postage:<br>ADMINISTRATION N<br>(Chk# 2177) | 09/05/97 | 143.57 | 20.10 | 123.47 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 47924.89 | | | | | |
| Sir Speedy<br>4211 S. 33rd<br>Lincoln NE 68506- | business cards:<br>ADMINISTRATION N<br>(Chk# 2178) | 09/05/97 | 47.93 | 6.71 | 41.22 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 47972.82 | | | | | |
| Universal Press Clipping<br>1613 Farnam St. Suite 414<br>Omaha NE 68102- | information and clips:<br>ADMINISTRATION N<br>(Chk# 2179) | 09/05/97 | 213.00 | 29.82 | 183.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 48185.82 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2701.86 | 378.26 | 2323.60 |
| 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 53 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Prairie Systems, Inc.<br>PO Box 34960<br>Omaha NE 68134-0960 | information/fax:<br>ADMINISTRATION N<br>(Chk# 2180) | 09/05/97 | 376.26 | 52.68 | 323.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 48562.08 | | | | | |
| RNC<br>310 First Street Southeast<br>Washington DC 20003- | finance seminar:<br>ADMINISTRATION N<br>(Chk# 2181) | 09/05/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 48712.08 | | | | | |
| Professional Business Products<br>PO Box 22297<br>Lincoln NE 68542- | office supplies:<br>ADMINISTRATION N<br>(Chk# 2182) | 09/05/97 | 276.90 | 38.77 | 238.13 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 48988.98 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax rental:<br>ADMINISTRATION N<br>(Chk# 2183) | 09/05/97 | 246.48 | 34.51 | 211.97 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 49235.46 | | | | | |
| Planet Earth Distilled Drinking Wat<br>5001 South 16th<br>Lincoln NE 68512- | bottled water:<br>ADMINISTRATION N<br>(Chk# 2184) | 09/05/97 | 122.43 | 17.14 | 105.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 49357.89 | | | | | |
| Ascom Hasler Mailing Systems, Inc.<br>19 Forest Parkway<br>Shelton CT 06484-0903 | meter rental:<br>ADMINISTRATION N<br>(Chk# 2185) | 09/05/97 | 113.63 | 15.91 | 97.72 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 49471.52 | | | | | |
| Nebraska Accountability and Disclos<br>PO Box 95086<br>Lincoln NE 68509- | fine:<br>ADMINISTRATION N<br>(Chk# 2187) | 09/05/97 | 10.00 | 1.40 | 8.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 49481.52 | | | | | |
| Bishop Business Equipment<br>2440 O Street<br>Lincoln NE 68510- | copier staples:<br>ADMINISTRATION N<br>(Chk# 2188) | 09/05/97 | 2188.00 | 306.32 | 1881.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 51669.52 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3483.70 | 487.73 | 2995.97 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 54 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax maintenance:<br>ADMINISTRATION N<br>(Chk# 2189) | 09/05/97 | 93.40 | 13.08 | 80.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 51762.82 | | | | | |
| ATS "The Beeper People"<br>2902 Harney St.<br>Omaha NE 68131- | beepers:<br>ADMINISTRATION N<br>(Chk# 2190) | 09/05/97 | 89.39 | 12.51 | 76.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 51852.31 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone equipment:<br>ADMINISTRATION N<br>(Chk# 2191) | 09/05/97 | 18.65 | 2.61 | 16.04 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 51870.96 | | | | | |
| Service Master<br>PO Box 6818<br>Lincoln NE 68506- | office<br>maintenance:<br>ADMINISTRATION N<br>(Chk# 2191) | 09/05/97 | 300.00 | 42.00 | 258.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 52170.96 | | | | | |
| Ben Kieser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | reimbursement for<br>postage:<br>ADMINISTRATION N<br>(Chk# 2196) | 09/12/97 | 25.00 | 3.50 | 21.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 52195.96 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | admin. postage:<br>ADMINISTRATION N<br>(Chk# 2194) | 09/15/97 | 100.00 | 14.00 | 86.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 52295.96 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 09/15/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 53746.07 | | | | | |
| Mike Barrett<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 09/15/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 54208.97 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2539.45 | 355.53 | 2183.92 |
| 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 55 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 09/15/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 54780.30 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 09/15/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 55249.62 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 09/15/97 | 230.87 | 32.32 | 198.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 55480.49 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 09/15/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 56419.57 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 09/15/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 57190.13 | | | | | |
| Petty Cash<br>Lincoln NE 68508- | replenish petty cash fund:<br>ADMINISTRATION N<br>(Chk# 2200) | 09/23/97 | 75.00 | 10.50 | 64.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 57265.13 | | | | | |
| Double Tree<br>1616 Dodge St.<br>Omaha NE 68102- | Nuts 'n Bolts meeting:<br>ADMINISTRATION N<br>(Chk# 2201) | 09/25/97 | 652.32 | 91.32 | 561.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 57917.45 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | salary:<br>ADMINISTRATION N | 09/30/97 | 1450.11 | 203.02 | 1247.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 59367.56 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5158.59 | 722.20 | 4436.39 |
| 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 56 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Mike Barratt<br>3001 S 51st Apt. 3002<br>Lincoln NE 68506- | salary:<br>ADMINISTRATION N | 09/30/97 | 462.90 | 64.81 | 398.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 59830.46 | | | | | |
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 09/30/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 60401.79 | | | | | |
| Ben Kisar<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 09/30/97 | 469.32 | 65.70 | 403.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 60871.11 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 09/30/97 | 230.87 | 32.32 | 198.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 61101.98 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 09/30/97 | 939.08 | 131.47 | 807.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 62041.06 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 09/30/97 | 770.56 | 107.88 | 662.68 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 62811.62 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2204) | 10/01/97 | 1404.20 | 196.59 | 1207.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 64215.82 | | | | | |
| Andy F. Abboud<br>1602 Old Glory Road<br>Lincoln NE 68521- | reimbursement:<br>ADMINISTRATION N<br>(Chk# 2205) | 10/01/97 | 141.07 | 19.75 | 121.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 64356.89 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4989.33 | 698.51 | 4290.82 |
| 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
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | wounits event:<br>ADMINISTRATION N<br>(Chk# 2206) | 10/01/97 | 80.00 | 11.20 | 68.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 64426.89 | | | | | |
| Strategic Staff Management, Inc.<br>202 South 71st Street<br>Omaha NE 68132- | payroll<br>preparation:<br>ADMINISTRATION N<br>(Chk# 2207) | 10/02/97 | 46.08 | 6.45 | 39.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 64482.97 | | | | | |
| Uniglobe<br><br>Omaha NE 68127- | finance school:<br>ADMINISTRATION N<br>(Chk# 2208) | 10/02/97 | 378.00 | 52.92 | 325.08 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 64860.97 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone:<br>ADMINISTRATION N<br>(Chk# 2209) | 10/03/97 | 430.43 | 60.26 | 370.17 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 65291.40 | | | | | |
| American Medical Security<br>PO Box 9001004<br>Louisville KY 40213- | health insurance:<br>ADMINISTRATION N<br>(Chk# 2210) | 10/03/97 | 387.59 | 54.26 | 333.33 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 65678.99 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2211) | 10/03/97 | 197.94 | 27.71 | 170.23 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 65876.93 | | | | | |
| Smitily Carr Production Group<br>201 North 8th Street Suite 322<br>Lincoln NE 68505- | video dubbing:<br>ADMINISTRATION N<br>(Chk# 2212) | 10/03/97 | 15.98 | 2.24 | 13.74 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 65892.91 | | | | | |
| Patriot Signage, Inc.<br>1001 Second Avenue<br>Dayton KY 41074- | fair materials:<br>ADMINISTRATION N<br>(Chk# 2213) | 10/03/97 | 174.60 | 24.44 | 150.16 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 66067.51 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1710.62 | 239.48 | 1471.14 |
| 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 58 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Kay Data Systems<br>16160 Stagg St.<br>Van Nuys CA 91406- | toner:<br>ADMINISTRATION N<br>(Chk# 2214) | 10/03/97 | 145.00 | 20.30 | 124.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 66212.51 | | | | | |
| Omaha World Herald<br>PO Box 3150<br>Omaha NE 68103- | subscription:<br>ADMINISTRATION N<br>(Chk# 2215) | 10/03/97 | 65.00 | 9.10 | 55.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 66277.51 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800# phone bill:<br>ADMINISTRATION N<br>(Chk# 2217) | 10/03/97 | 229.11 | 32.08 | 197.03 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 66506.62 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2218) | 10/03/97 | 838.81 | 117.43 | 721.38 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 67345.43 | | | | | |
| Mattson,Ricketts,Davies,Stewart &Ca<br>1401 Firstier Building<br>233 South 13th St.<br>Lincoln NE 68508-2092 | tax return:<br>ADMINISTRATION N<br>(Chk# 2216) | 10/03/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 67495.43 | | | | | |
| McCook Daily Gazette<br>Mc Cook NE 69001- | Wacneta event:<br>ADMINISTRATION N<br>(Chk# 2222) | 10/07/97 | 55.60 | 7.78 | 47.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 67551.03 | | | | | |
| Brian Hensley<br>621 Surfside Drive #235<br>Lincoln NE 68528- | computer<br>supplies:<br>ADMINISTRATION N<br>(Chk# 2225) | 10/15/97 | 101.15 | 14.16 | 86.99 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 67652.18 | | | | | |
| Ben Kisar<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N<br>(Chk# 2227) | 10/15/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 67852.18 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1784.67 | 249.85 | 1534.82 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 59 | OF |
|---|---|
| FOR LINE 21b | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N<br>(Chk# 2228) | 10/15/97 | 176.97 | 24.78 | 152.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 68029.15 | | | | | |
| Matt Deaver<br>1273 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 10/15/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 68600.48 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 10/15/97 | 468.70 | 65.62 | 403.08 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 69069.18 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 10/15/97 | 230.87 | 32.32 | 198.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 69300.05 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 10/15/97 | 938.46 | 131.38 | 807.08 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 70238.51 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 10/15/97 | 769.94 | 107.79 | 662.15 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 71008.45 | | | | | |
| Lisa Yochum<br>1201 Lincoln Mall Apt. 710<br>Lincoln NE 68508- | payroll:<br>ADMINISTRATION N | 10/15/97 | 164.23 | 22.99 | 141.24 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 71172.68 | | | | | |
| Pitney Bowes<br>47 Park Place<br>Appleton WI 54915- | equipment maintenance:<br>ADMINISTRATION N<br>(Chk# 2234) | 10/20/97 | 483.00 | 67.62 | 415.38 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 71655.68 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3803.50 | 532.49 | 3271.01 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL

# ACTIVITY SCHEDULE

| PAGE 60 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Sharp Leasing Company<br>PO Box 105819<br>Atlanta GA 30348-5819 | copier lease:<br>ADMINISTRATION N<br>(Chk# 2235) | 10/20/97 | 911.06 | 127.55 | 783.51 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 72566.74 | | | | | |
| Bishop Business Equipment<br>2440 O Street<br>Lincoln NE 68510- | copier<br>maintenance:<br>ADMINISTRATION N<br>(Chk# 2236) | 10/20/97 | 2236.00 | 313.04 | 1922.96 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 74802.74 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax rental:<br>ADMINISTRATION N<br>(Chk# 2237) | 10/20/97 | 82.16 | 11.50 | 70.66 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 74884.90 | | | | | |
| Ascom Hasler Mailing Systems, Inc.<br>19 Forest Parkway<br>Shelton CT 06484-0903 | meter rental:<br>ADMINISTRATION N<br>(Chk# 2237) | 10/20/97 | 118.96 | 16.65 | 102.31 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75003.85 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | travel expense:<br>ADMINISTRATION N<br>(Chk# 2239) | 10/20/97 | 179.00 | 25.06 | 153.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75182.86 | | | | | |
| National Journal Inc.<br>PO Box 46909<br>Saint Louis MO 63146- | information:<br>ADMINISTRATION N<br>(Chk# 2240) | 10/20/97 | 55.33 | 7.75 | 47.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75238.19 | | | | | |
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | finance seminar:<br>ADMINISTRATION N<br>(Chk# 2241) | 10/20/97 | 163.93 | 22.95 | 140.98 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75402.12 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax maintenance:<br>ADMINISTRATION N<br>(Chk# 2242) | 10/20/97 | 31.63 | 4.43 | 27.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75433.75 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3778.07 | 528.93 | 3249.14 |
| 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 51 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | bulk mail fee:<br>ADMINISTRATION N<br>(Chk# 2244) | 10/20/97 | 85.00 | 11.90 | 73.10 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75918.75 | | | | | |
| Micro Age<br>1409 W. 66th #405<br>Lincoln NE 68505- | toner:<br>ADMINISTRATION N<br>(Chk# 2245) | 10/20/97 | 159.75 | 22.36 | 137.39 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75678.50 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2246) | 10/20/97 | 118.56 | 16.60 | 101.96 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75797.06 | | | | | |
| Bruce Harriott & Associates | printer ribbon:<br>ADMINISTRATION N<br>(Chk# 2247) | 10/20/97 | 53.14 | 7.44 | 45.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 75850.20 | | | | | |
| Kinko's<br>PO Box 672085<br>Lincoln NE 68508- | copies:<br>ADMINISTRATION N<br>(Chk# 2248) | 10/20/97 | 410.31 | 57.44 | 352.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 76260.51 | | | | | |
| Ramada Inn<br>141 N 9th<br>Lincoln NE 68508- | SCC meeting:<br>ADMINISTRATION N<br>(Chk# 2249) | 10/20/97 | 926.28 | 129.68 | 796.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77185.79 | | | | | |
| Signs Now<br>525 N. 48th<br>Lincoln NE 68504- | banner:<br>ADMINISTRATION N<br>(Chk# 2250) | 10/20/97 | 87.86 | 12.30 | 75.56 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77274.65 | | | | | |
| CableVision<br>PO Box 2638<br>Omaha NE 68103- | cable:<br>ADMINISTRATION N<br>(Chk# 2251) | 10/20/97 | 67.38 | 9.43 | 57.95 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77342.03 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1908.28 | 267.15 | 1641.13 |
| 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

| PAGE 62 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Awards Unlimited<br>1935 'O' St.<br>Lincoln NE 68510- | plaque:<br>ADMINISTRATION N<br>(Chk# 2252) | 10/20/97 | 45.16 | 6.32 | 38.84 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77387.19 | | | | | |
| Peoples Natural Gas<br>PO Box 419032<br>Kansas City MO 64141- | gas bill:<br>ADMINISTRATION N<br>(Chk# 2253) | 10/20/97 | 5.33 | 0.75 | 4.58 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77392.52 | | | | | |
| Servicemaster<br>PO Box 6818<br>Lincoln NE 68506- | office cleaning:<br>ADMINISTRATION N<br>(Chk# 2255) | 10/20/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77542.52 | | | | | |
| Runza Construction<br>Donald Everett<br>Lincoln NE 68506- | catering:<br>ADMINISTRATION N<br>(Chk# 2256) | 10/20/97 | 272.51 | 38.15 | 234.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 77815.03 | | | | | |
| Cellular One<br>2001 NW Sammamish Rd, Ste. 100<br>Issaquah WA 98027- | cellular service:<br>ADMINISTRATION N<br>(Chk# 2257) | 10/20/97 | 1029.02 | 144.06 | 884.96 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 78844.05 | | | | | |
| Unishippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | postage:<br>ADMINISTRATION N<br>(Chk# 2258) | 10/20/97 | 80.90 | 11.33 | 69.57 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 78924.95 | | | | | |
| Aristotle Publishing<br>205 Pennsylvania Ave, SE<br>Washington DC 20003- | computer<br>software:<br>ADMINISTRATION N<br>(Chk# 2261) | 10/21/97 | 500.00 | 70.00 | 430.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 79424.95 | | | | | |
| Lincoln Business Journal<br>1327 H St. Ste.222<br>Lincoln NE 68508- | advertisement:<br>ADMINISTRATION N<br>(Chk# 2262) | 10/23/97 | 130.00 | 18.20 | 111.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 79554.95 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2212.92 | 309.81 | 1903.11 |
| 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 63 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Midland Business<br>North Platte NE 69101- | advertisement:<br>ADMINISTRATION N<br>(Chk# 2263) | 10/23/97 | 180.00 | 25.20 | 154.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 79734.95 | | | | | |
| Great America Leasing Corp.<br>PO Box 10426<br>Des Moines IA 50306- | meter rental:<br>ADMINISTRATION N<br>(Chk# 2266) | 10/30/97 | 121.28 | 16.98 | 104.30 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 79856.23 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | postage:<br>ADMINISTRATION N<br>(Chk# 2267) | 10/30/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 80056.23 | | | | | |
| Omaha World Herald<br>PO Box 3150<br>Omaha NE 68103- | advertisement:<br>ADMINISTRATION N<br>(Chk# 2268) | 10/30/97 | 570.13 | 79.82 | 490.31 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 80626.36 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | administrative<br>expense:<br>ADMINISTRATION N<br>(Chk# 2269) | 10/31/97 | 1000.00 | 140.00 | 860.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 81626.36 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | payroll:<br>ADMINISTRATION N<br>(Chk# 2270) | 10/31/97 | 1000.00 | 140.00 | 860.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 82626.36 | | | | | |
| Nebraska Accountability and Disclos<br>PO Box 95086<br>Lincoln NE 68509- | late fee:<br>ADMINISTRATION N<br>(Chk# 2271) | 10/31/97 | 10.00 | 1.40 | 8.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 82636.36 | | | | | |
| Grand Island Independent<br>PO Box 1208<br>Grand Island NE 68802- | newspaper<br>subscription:<br>ADMINISTRATION N<br>(Chk# 2272) | 10/31/97 | 71.00 | 9.94 | 61.06 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 82707.36 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3152.41 | 441.34 | 2711.07 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE..... | | | | | |

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE 64 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone bill:<br>ADMINISTRATION N<br>(Chk# 2274) | 10/31/97 | 437.24 | 61.21 | 376.03 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83144.60 | | | | | |
| Peoples Natural Gas<br>PO Box 419032<br>Kansas City MO 64141- | gas bill:<br>ADMINISTRATION N<br>(Chk# 2275) | 10/31/97 | 18.11 | 2.54 | 15.57 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83162.71 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2276) | 10/31/97 | 378.62 | 53.01 | 325.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83541.33 | | | | | |
| Prairie Systems, Inc.<br>PO Box 34960<br>Omaha NE 68134-0960 | fax rental:<br>ADMINISTRATION N<br>(Chk# 2277) | 10/31/97 | 196.04 | 27.45 | 168.59 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83737.37 | | | | | |
| Planet Earth Distilled Drinking Wat<br>5001 South 16th<br>Lincoln NE 68512- | bottled water:<br>ADMINISTRATION N<br>(Chk# 2278) | 10/31/97 | 54.09 | 7.57 | 46.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83791.46 | | | | | |
| Universal Press Clipping<br>1613 Farnam St. Suite 414<br>Omaha NE 68102- | information and clips:<br>ADMINISTRATION N<br>(Chk# 2279) | 10/31/97 | 66.00 | 9.24 | 56.76 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 83857.46 | | | | | |
| ServiceMaster<br>PO Box 6818<br>Lincoln NE 68506- | office cleaning:<br>ADMINISTRATION N<br>(Chk# 2280) | 10/31/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 84007.46 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800# phone bill:<br>ADMINISTRATION N<br>(Chk# 2282) | 10/31/97 | 289.82 | 40.57 | 249.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 84297.28 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1589.92 | 222.59 | 1367.33 |
| 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

| PAGE 65 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| American Medical Security<br>PO Box 9001004<br>Louisville KY 40213- | health insurance:<br>ADMINISTRATION N<br>(Chk# 2283) | 10/31/97 | 131.14 | 18.36 | 112.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 84428.42 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | printing:<br>ADMINISTRATION N<br>(Chk# 2284) | 10/31/97 | 31.63 | 4.43 | 27.20 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 84460.05 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2285) | 10/31/97 | 1404.20 | 196.59 | 1207.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 65864.25 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 10/31/97 | 1426.96 | 199.77 | 1227.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 87291.21 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 10/31/97 | 799.32 | 111.90 | 687.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 88090.53 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 10/31/97 | 769.94 | 107.79 | 662.15 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 88860.47 | | | | | |
| Matt Deaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 10/31/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 89431.80 | | | | | |
| Lisa Yochum<br>1201 Lincoln Mall Apt. 710<br>Lincoln NE 68508- | payroll:<br>ADMINISTRATION N | 10/31/97 | 181.49 | 25.41 | 156.08 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 89613.29 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5316.01 | 744.24 | 4571.77 |
| 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 66 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Waunata Breeze<br>PO Box 337<br>Waunata NE 69045-0337 | BBQ:<br>ADMINISTRATION N<br>(Chk# 2273) | 10/31/97 | 11.40 | 1.60 | 9.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 89624.59 | | | | | |
| Lincoln Journal-Star<br>926 "p" Street<br>Lincoln NE 68501- | research:<br>ADMINISTRATION N<br>(Chk# 2288) | 11/09/97 | 13.00 | 1.82 | 11.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 89637.69 | | | | | |
| Embassy Suites<br>555 S.10th St.<br>Omaha NE 68102- | power event:<br>ADMINISTRATION N<br>(Chk# 2290) | 11/10/97 | 2207.10 | 308.99 | 1898.11 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 91844.79 | | | | | |
| Unishippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | postage:<br>ADMINISTRATION N<br>(Chk# 2293) | 11/14/97 | 49.85 | 6.98 | 42.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 91894.64 | | | | | |
| Great America Leasing Corp.<br>PO Box 10426<br>Des Moines IA 50306- | meter rental:<br>ADMINISTRATION N<br>(Chk# 2294) | 11/14/97 | 242.56 | 33.96 | 208.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92137.20 | | | | | |
| The Nebraska Club<br>The First Bank Building<br>233 South 13th St.<br>Lincoln NE 68508- | dinner:<br>ADMINISTRATION N<br>(Chk# 2295) | 11/14/97 | 100.00 | 14.00 | 86.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92237.20 | | | | | |
| Office Depot Credit Plan<br>PO Box 30292<br>Salt Lake City UT 84130-0292 | office supplies:<br>ADMINISTRATION N<br>(Chk# 2296) | 11/14/97 | 251.76 | 35.25 | 216.51 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92488.98 | | | | | |
| Lincoln Journal-Star<br>926 "p" Street<br>Lincoln NE 68501- | newspaper<br>subscription:<br>ADMINISTRATION N<br>(Chk# 2297) | 11/14/97 | 39.00 | 5.46 | 33.54 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92527.96 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2914.67 | 408.06 | 2506.61 |
| 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 67 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Federal Express Corp.<br>PO Box 1140<br>Memphis TN 38101-1140 | postage:<br>ADMINISTRATION N<br>(Chk# 2298) | 11/14/97 | 20.25 | 2.83 | 17.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92548.21 | | | | | |
| Commercial Computer Systems, Inc.<br>611 South 13th Street Suite 300<br>Lincoln NE 68506- | payroll preparation:<br>ADMINISTRATION N<br>(Chk# 2299) | 11/14/97 | 233.50 | 32.69 | 200.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92781.71 | | | | | |
| Benkelman Post & Chronicle<br>PO Box 800<br>Benkelman NE 69021-0800 | advertisement:<br>ADMINISTRATION N<br>(Chk# 2300) | 11/14/97 | 10.35 | 1.45 | 8.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92792.06 | | | | | |
| CableVision<br>PO Box 2630<br>Omaha NE 68103- | cable:<br>ADMINISTRATION N<br>(Chk# 2301) | 11/14/97 | 31.19 | 4.37 | 26.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92823.25 | | | | | |
| Cellular One<br>2001 NW Sammamish Rd, Ste. 100<br>Issaquah WA 98027- | late fees:<br>ADMINISTRATION N<br>(Chk# 2302) | 11/14/97 | 15.44 | 2.16 | 13.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92838.69 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2303) | 11/14/97 | 115.17 | 16.12 | 99.05 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 92953.86 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | office expenses:<br>ADMINISTRATION N<br>(Chk# 2305) | 11/14/97 | 116.00 | 16.24 | 99.76 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 93069.86 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | office expenses:<br>ADMINISTRATION N<br>(Chk# 2306) | 11/14/97 | 151.00 | 21.14 | 129.86 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 93220.86 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 692.90 | 97.00 | 595.90 |
| 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 68 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800# phone bill:<br>ADMINISTRATION N<br>(Chk# 2307) | 11/14/97 | 234.04 | 32.77 | 201.27 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 93454.90 | | | | | |
| Matt Beaver<br>1223 N 9th Apt. 203<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 11/15/97 | 571.33 | 79.99 | 491.34 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 94026.23 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 11/15/97 | 799.32 | 111.90 | 687.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 94025.55 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 11/15/97 | 1426.96 | 199.77 | 1227.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 96252.51 | | | | | |
| Lisa Yochum<br>1201 Lincoln Mall Apt. 710<br>Lincoln NE 68508- | payroll:<br>ADMINISTRATION N | 11/15/97 | 196.30 | 27.48 | 168.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 95448.81 | | | | | |
| Pam Thompson<br>2310 Woodsdale Blvd.<br>Lincoln NE 68502- | salary:<br>ADMINISTRATION N | 11/15/97 | 355.40 | 49.76 | 305.64 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 96804.21 | | | | | |
| Chad Doty<br>4400 N. 7th Street, #308<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 11/15/97 | 81.26 | 11.38 | 69.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 96885.47 | | | | | |
| Jodi Tuperley<br>245 W. Belmont<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 11/15/97 | 294.60 | 41.24 | 253.36 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 97180.07 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3959.21 | 554.29 | 3404.92 |
| 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 69 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Tony Farata<br>2512 Valdez<br>Bremerton WA 98312- | payroll:<br>ADMINISTRATION N | 11/15/97 | 233.65 | 32.71 | 200.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 97413.72 | | | | | |
| York County Republican Party<br>York NE 68467- | county fundraiser:<br>ADMINISTRATION N<br>(Chk# 2309) | 11/16/97 | 37.50 | 5.25 | 32.25 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 97451.22 | | | | | |
| Holiday Lodge of Fremont<br>1220 E. 23rd St.<br>Fremont NE 68025- | SCC meeting:<br>ADMINISTRATION N<br>(Chk# 2311) | 11/22/97 | 681.01 | 95.34 | 585.67 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 98192.23 | | | | | |
| Nebraska College Republicans<br>3445 N. 106th #1708<br>Omaha NE 68134- | convention:<br>ADMINISTRATION N<br>(Chk# 2313) | 11/25/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 98287.23 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2315) | 11/25/97 | 841.00 | 117.74 | 723.26 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 99123.23 | | | | | |
| Nebraska Accountability and Disclos<br>PO Box 95086<br>Lincoln NE 68509- | report filing:<br>ADMINISTRATION N<br>(Chk# 2316) | 11/25/97 | 40.00 | 5.60 | 34.40 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 99163.23 | | | | | |
| Unishippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | postage:<br>ADMINISTRATION N<br>(Chk# 2317) | 11/25/97 | 27.90 | 3.91 | 23.99 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 99191.13 | | | | | |
| Servicemaster<br>PO Box 6818<br>Lincoln NE 68506- | office cleaning:<br>ADMINISTRATION N<br>(Chk# 2318) | 11/25/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 99341.13 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2161.06 | 302.55 | 1858.51 |
| 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 70 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Aristotle Publishing<br>205 Pennsylvania Ave, SE<br>Washington DC 20003- | computer software:<br>ADMINISTRATION N<br>(Chk# 2319) | 11/25/97 | 1000.00 | 140.00 | 860.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 100341.13 | | | | | |
| Baker Printing Partners, Inc.<br>443 South 13th St.<br>Lincoln NE 68508-2577 | office supplies:<br>ADMINISTRATION N<br>(Chk# 2320) | 11/25/97 | 859.56 | 120.34 | 739.22 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101200.69 | | | | | |
| Kinko's<br>PO Box 672085<br>Lincoln NE 68508- | copies:<br>ADMINISTRATION N<br>(Chk# 2322) | 11/25/97 | 310.79 | 43.51 | 267.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101511.48 | | | | | |
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | printing:<br>ADMINISTRATION N<br>(Chk# 2323) | 11/25/97 | 40.34 | 5.65 | 34.69 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101551.82 | | | | | |
| Planet Earth Distilled Drinking Wat<br>5001 South 16th<br>Lincoln NE 68512- | bottled water:<br>ADMINISTRATION N<br>(Chk# 2324) | 11/25/97 | 54.09 | 7.57 | 46.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101605.91 | | | | | |
| Prairie Systems, Inc.<br>PO Box 34960<br>Omaha NE 68134-0960 | fax rental:<br>ADMINISTRATION N<br>(Chk# 2325) | 11/25/97 | 103.57 | 14.50 | 89.07 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101709.48 | | | | | |
| American Medical Security<br>PO Box 9001004<br>Louisville KY 40213- | health insurance:<br>ADMINISTRATION N<br>(Chk# 2326) | 11/25/97 | 197.44 | 27.64 | 169.80 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101906.92 | | | | | |
| Universal Press Clipping<br>1613 Farnam St. Suite 414<br>Omaha NE 68102- | information and clips:<br>ADMINISTRATION N<br>(Chk# 2327) | 11/25/97 | 91.20 | 12.77 | 78.43 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 101998.12 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2656.99 | 371.98 | 2285.01 |
| 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

| PAGE 71 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Pitney Bowes<br>47 Park Place<br>Appleton WI 54915- | equipment maintenance: ADMINISTRATION N (Chk# 2328) | 11/25/97 | 279.00 | 39.06 | 239.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 102277.12 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone bill: ADMINISTRATION N (Chk# 2329) | 11/25/97 | 2329.00 | 326.06 | 2002.94 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 104606.12 | | | | | |
| Sharp Leasing Company<br>PO Box 105819<br>Atlanta GA 30348-5819 | copier lease: ADMINISTRATION N (Chk# 2330) | 11/25/97 | 442.27 | 61.92 | 380.35 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 105048.39 | | | | | |
| Peoples Natural Gas<br>PO Box 419032<br>Kansas City MO 64141- | gas bill: ADMINISTRATION N (Chk# 2331) | 11/25/97 | 15.84 | 2.22 | 13.62 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 105064.23 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary: ADMINISTRATION N | 11/30/97 | 799.32 | 111.90 | 687.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 105863.55 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary: ADMINISTRATION N | 11/30/97 | 230.87 | 32.32 | 198.55 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 106094.42 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary: ADMINISTRATION N | 11/30/97 | 1426.96 | 199.77 | 1227.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 107521.38 | | | | | |
| Lisa Yochum<br>1201 Lincoln Mall Apt. 710<br>Lincoln NE 68508- | payroll: ADMINISTRATION N | 11/30/97 | 105.66 | 14.93 | 91.73 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 107628.04 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 5629.92 | 788.18 | 4841.74 |
| 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 72 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Chad Doty<br>4400 N. 7th Street, #308<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 11/30/97 | 281.60 | 39.42 | 242.18 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 107909.64 | | | | | |
| Jodi Taparley<br>245 W. Belmont<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 11/30/97 | 146.03 | 20.44 | 125.59 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 108055.67 | | | | | |
| Tony Berata<br>2512 Valdez<br>Bremerton WA 98312- | payroll:<br>ADMINISTRATION N | 11/30/97 | 162.54 | 22.76 | 139.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 108218.21 | | | | | |
| Management One<br>421 S. 9th Ste. 101<br>Lincoln NE 68508- | rent:<br>ADMINISTRATION N<br>(Chk# 2334) | 12/03/97 | 1404.20 | 196.59 | 1207.61 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 109622.41 | | | | | |
| U.S. POSTMASTER<br>700 "A" STREET<br>Lincoln NE 68501- | postage for x-mas<br>invitations:<br>ADMINISTRATION N<br>(Chk# 2336) | 12/03/97 | 126.19 | 17.67 | 108.52 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 109748.60 | | | | | |
| Lincoln Independent Business Assoc<br>PO Box 5784<br>Lincoln NE 68505- | membership dues:<br>ADMINISTRATION N<br>(Chk# 2338) | 12/05/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 109898.60 | | | | | |
| Unshippers Association<br>4866 1/2 South 96th St.<br>Omaha NE 68127- | postage:<br>ADMINISTRATION N<br>(Chk# 2339) | 12/05/97 | 27.90 | 3.91 | 23.99 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 109926.50 | | | | | |
| Office Depot Credit Plan<br>PO Box 30292<br>Salt Lake City UT 84130-0292 | office supplies:<br>ADMINISTRATION N<br>(Chk# 2340) | 12/05/97 | 139.86 | 19.58 | 120.28 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110066.36 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2438.32 | 341.37 | 2096.95 |
| 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 73 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Solutions For Your Office<br>2535 O St.<br>Lincoln NE 68510- | fax rental:<br>ADMINISTRATION N<br>(Chk# 2341) | 12/05/97 | 108.00 | 15.12 | 92.88 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110174.35 | | | | | |
| Commercial Computer Systems, Inc.<br>411 South 13th Street Suite 300<br>Lincoln NE 68508- | payroll<br>preparation:<br>ADMINISTRATION N<br>(Chk# 2342) | 12/05/97 | 133.50 | 18.69 | 114.81 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110307.86 | | | | | |
| State of Nebraska<br>Unemployment Compensation Fund<br>Lincoln NE 68508- | information and<br>clips:<br>ADMINISTRATION N<br>(Chk# 2343) | 12/05/97 | 63.60 | 8.90 | 54.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110371.46 | | | | | |
| LES<br>PO Box 80869<br>Lincoln NE 68501-0869 | electric bill:<br>ADMINISTRATION N<br>(Chk# 2347) | 12/05/97 | 87.37 | 12.23 | 75.14 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110458.83 | | | | | |
| Great America Leasing Corp.<br>PO Box 10426<br>Des Moines IA 50306- | meter rental:<br>ADMINISTRATION N<br>(Chk# 2345) | 12/10/97 | 143.65 | 20.11 | 123.54 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110602.48 | | | | | |
| National Journal Inc.<br>PO Box 46909<br>Saint Louis MO 63146- | information:<br>ADMINISTRATION N<br>(Chk# 2346) | 12/10/97 | 71.00 | 9.94 | 61.06 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110673.48 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | BCC postage:<br>ADMINISTRATION N<br>(Chk# 2348) | 12/11/97 | 200.00 | 28.00 | 172.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 110873.48 | | | | | |
| Ben Kiser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 12/15/97 | 799.32 | 111.90 | 687.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 111672.80 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1606.44 | 224.89 | 1381.55 |
| 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 74 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Jill Nielsen<br>1600 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 12/15/97 | 591.04 | 82.75 | 508.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 112263.94 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 12/15/97 | 1426.96 | 199.77 | 1227.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 113690.80 | | | | | |
| Lisa Yochum<br>1201 Lincoln Mall Apt. 710<br>Lincoln NE 68508- | payroll:<br>ADMINISTRATION N | 12/15/97 | 156.82 | 21.95 | 134.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 113847.62 | | | | | |
| Chad Doty<br>4400 N. 7th Street, #308<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 12/15/97 | 303.34 | 42.47 | 260.87 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 114150.96 | | | | | |
| Jodi Tuperley<br>245 W. Belmont<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 12/15/97 | 160.00 | 22.40 | 137.60 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 114310.96 | | | | | |
| Tony Farata<br>2512 Valdez<br>Bremerton WA 98312- | payroll:<br>ADMINISTRATION N | 12/15/97 | 167.62 | 23.47 | 144.15 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 114478.58 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | phone bill:<br>ADMINISTRATION N<br>(Chk# 2350) | 12/16/97 | 312.80 | 43.79 | 269.01 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 114791.38 | | | | | |
| WORLDCOM<br>PO Box 96023<br>Charlotte NC 28296-0023 | 800# phone bill:<br>ADMINISTRATION N<br>(Chk# 2351) | 12/16/97 | 234.95 | 32.89 | 202.06 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115026.33 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 3353.53 | 469.49 | 2884.04 |
| 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 75 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Lancaster County Treasurer<br>555 South 10th Street<br>Lincoln NE 68508- | personal property tax:<br>ADMINISTRATION N<br>(Chk# 2352) | 12/16/97 | 217.08 | 30.39 | 186.69 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115243.41 | | | | | |
| CableVision<br>PO Box 2638<br>Omaha NE 68103- | cable:<br>ADMINISTRATION N<br>(Chk# 2354) | 12/16/97 | 31.19 | 4.37 | 26.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115274.60 | | | | | |
| Bruce Harriott<br>2410 Winthrop Rd.<br>Lincoln NE 68502- | labels:<br>ADMINISTRATION N<br>(Chk# 2355) | 12/16/97 | 104.22 | 14.59 | 89.63 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115378.82 | | | | | |
| Kinko's<br>PO Box 672085<br>Lincoln NE 68508- | copies:<br>ADMINISTRATION N<br>(Chk# 2356) | 12/16/97 | 564.71 | 79.06 | 485.65 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115943.53 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | office expenses:<br>ADMINISTRATION N<br>(Chk# 2357) | 12/16/97 | 49.00 | 6.86 | 42.14 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 115992.53 | | | | | |
| Visa Center<br>PO Box 82810<br>Lincoln NE 68501- | office expenses:<br>ADMINISTRATION N<br>(Chk# 2358) | 12/16/97 | 87.00 | 12.18 | 74.82 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116079.53 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | permit<br>renewal-business<br>reply:<br>ADMINISTRATION N | 12/16/97 | 85.00 | 11.90 | 73.10 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116164.53 | | | | | |
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | permit<br><br><br>renewal-accounting | 12/16/97 | 205.00 | 28.70 | 176.30 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116369.53 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 1343.20 | 188.05 | 1155.15 |
| 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 75 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| U.S. POSTMASTER<br>700 "R" STREET<br>Lincoln NE 68501- | permit<br>renewal-bulk fee:<br>ADMINISTRATION N<br>(Chk# 2361) | 12/16/97 | 85.00 | 11.90 | 73.10 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116454.53 | | | | | |
| Super Saver<br>233 N. 48th<br>Lincoln NE 68504- | food-x-mas party:<br>ADMINISTRATION N<br>(Chk# 2362) | 12/18/97 | 148.59 | 20.80 | 127.79 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116603.12 | | | | | |
| Clerk of the Legislature<br>PO Box 94604<br>Lincoln NE 68509-4604 | lobbyist<br>registration:<br>ADMINISTRATION N<br>(Chk# 2363) | 12/18/97 | 15.00 | 2.10 | 12.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116618.12 | | | | | |
| RNC<br>310 First Street Southeast<br>Washington DC 20003- | manual:<br>ADMINISTRATION N<br>(Chk# 2364) | 12/18/97 | 12.00 | 1.68 | 10.32 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116630.12 | | | | | |
| Super Saver<br>233 N. 48th<br>Lincoln NE 68504- | x-mas party:<br>ADMINISTRATION N<br>(Chk# 2365) | 12/19/97 | 28.95 | 4.05 | 24.90 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116659.07 | | | | | |
| Subway<br>Lincoln NE 68508- | x-mas party<br>catering:<br>ADMINISTRATION N<br>(Chk# 2366) | 12/19/97 | 116.38 | 16.29 | 100.09 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116775.45 | | | | | |
| Universal Press Clipping<br>1613 Farnam St. Suite 414<br>Omaha NE 68102- | information and<br>clips:<br>ADMINISTRATION N<br>(Chk# 2367) | 12/20/97 | 63.60 | 8.90 | 54.70 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116839.05 | | | | | |
| Servicemaster<br>PO Box 6818<br>Lincoln NE 68506- | office cleaning:<br>ADMINISTRATION N<br>(Chk# 2368) | 12/28/97 | 150.00 | 21.00 | 129.00 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 116989.05 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 619.52 | 86.72 | 532.80 |
| 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

| PAGE 77 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Sir Speedy<br>4211 S. 33rd<br>Lincoln NE 68506- | business cards:<br>ADMINISTRATION N<br>(Chk# 2369) | 12/28/97 | 90.53 | 12.67 | 77.86 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 117079.58 | | | | | |
| Prairie Systems, Inc.<br>PO Box 34960<br>Omaha NE 68134-0960 | fax rental:<br>ADMINISTRATION N<br>(Chk# 2370) | 12/28/97 | 51.41 | 7.20 | 44.21 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 117130.99 | | | | | |
| Professional Business Products<br>1800 Windhoek Drive<br>PO Box 22297<br>Lincoln NE 68542-2297 | office supplies:<br>ADMINISTRATION N<br>(Chk# 2371) | 12/28/97 | 287.12 | 40.20 | 246.92 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 117418.11 | | | | | |
| Aliant<br>P. O. Box 80309<br>Lincoln NE 68501- | phone bill:<br>ADMINISTRATION N<br>(Chk# 2372) | 12/28/97 | 416.24 | 58.27 | 357.97 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 117834.35 | | | | | |
| Sharp Leasing Company<br>PO Box 105819<br>Atlanta GA 30348-5819 | copier lease:<br>ADMINISTRATION N<br>(Chk# 2373) | 12/28/97 | 448.90 | 62.85 | 386.05 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 118293.25 | | | | | |
| Ben Riser<br>221 N. 44th St. #508<br>Lincoln NE 68503- | salary:<br>ADMINISTRATION N | 12/31/97 | 799.32 | 111.90 | 687.42 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 119082.57 | | | | | |
| Jill Nielsen<br>1400 Old Farm Road, #37<br>Lincoln NE 68507- | salary:<br>ADMINISTRATION N | 12/31/97 | 591.04 | 82.75 | 508.29 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 119673.61 | | | | | |
| Beth Thompson-Smith<br>139 N. 11th Apt. 901<br>Lincoln NE 68508- | salary:<br>ADMINISTRATION N | 12/31/97 | 1426.96 | 199.77 | 1227.19 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 121100.57 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4111.62 | 575.61 | 3535.91 |
| 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 78 | OF |
|---|---|
| FOR LINE 21a | |

NAME OF COMMITTEE
Nebraska Republican Federal Campaign Committee

| | | | | | |
|---|---|---|---|---|---|
| Chad Doty<br>4400 N. 7th Street, #308<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 12/31/97 | 207.53 | 29.05 | 178.48 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 121308.10 | | | | | |
| Judi Taperley<br>245 W. Belmont<br>Lincoln NE 68521- | payroll:<br>ADMINISTRATION N | 12/31/97 | 152.38 | 21.33 | 131.05 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 121450.48 | | | | | |
| Tony Farata<br>2512 Valdez<br>Bremerton WA 98312- | payroll:<br>ADMINISTRATION N | 12/31/97 | 203.17 | 28.44 | 174.73 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 121663.65 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 563.08 | 78.82 | 484.26 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | 205467.99 | 52893.38 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | 152574.61 |

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 recived.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☑ | First Class Mail | POSTMARKED 1/29/98 |
| ☐ | Registerd/Certified Mail | POSTMARKED |
| ☐ | 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 | |

D.A.Q.
PREPARER

2/7/98
DATE PREPARED

(7/97)