REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
97 JUN -5 PM 4:41
H.D.

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
WASHINGTON, DC 20002

2. FEC IDENTIFICATION NUMBER
C00027466

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

97020054331

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calender Year-to-Date
5. Covering Period 3/1/97 through 3/31/97		
6. (a) Cash on Hand January 1, 19__		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$
7. Total Disbursements (from Line 30)	$	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
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
MARY M. DOTTER - ASST. TREASURER

Signature of Treasurer
Mary M. Dotter

Date
6/4/97

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD
FROM 3/1/97 TO: 3/31/97

	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)	1,058,816.20	2,325,100.19	11(a)i
ii. Unitemized	1,279,092.25	3,523,286.56	11(a)ii
iii. Total (add i and ii) ➤	2,337,908.45	5,848,386.75	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	289,550.00	590,050.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,627,458.45	6,438,436.75	11(d)
12. Transfers From Affiliated/Other Party Committees	225.00	225.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	23,907.86	37,932.28	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	329,731.76	812,052.88	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,981,323.07	7,288,646.91	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,651,591.31	6,476,594.03	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	2,062,055.27	4,456,010.33	21(a)
i. Federal Share	402,909.95	1,037,716.17	21(a)i
ii. Non-Federal Share	47,022.93	168,822.37	21(a)ii
b. Other Federal Operating Expenditures	2,511,988.15	5,662,548.87	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	55,000.00	62,000.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	4,853.50	6,181.50	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	4,853.50	6,181.50	28(d)
29. Other Disbursements	3,008.10	24,171.76	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,574,849.75	5,754,902.13	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,171,939.80	4,717,185.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,627,458.45	6,438,436.75	32
33. Total Contribution Refunds (from line 28d)	4,853.50	6,181.50	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,622,604.95	6,432,255.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,109,078.20	4,624,832.70	35
36. Offsets to Operating Expenditures (from line 15)	23,907.86	37,932.28	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,085,170.34	4,586,900.42	37

97020054732

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL 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 received 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-FEDERAL %
A7MD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	57.00	43.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7MF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	97.34	2.66
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	97.57	2.43
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TR ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	90.00	10.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	91.10	8.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	95.92	4.08

SCHEDULE H2
(effective 1/1/91)

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A7RT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	70.00	30.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7PC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	50.00	50.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7IC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	70.00	30.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7CF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	9.00	91.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7MF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	96.00	4.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7TF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	96.75	3.25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7LM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	99.88	.12

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
B7TM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	97.26	2.74
B7LD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	96.61	3.39
B7BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	89.10	10.90
C7MF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96.83	3.17
C7TF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96.03	3.97
C7TM ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96.49	3.51

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
C7LD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96.72	3.28
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

FEC MAY 90

SCHEDULE C
(Revised 3/80)

LOANS

Page [illegible] of [illegible] for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify):	1,500,000.00	300,000.00	1,200,000.00

Terms: Date Incurred 9/9/96 Date Due 12/31/97 Interest Rate PRIME%(apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify):	1,000,000.00	0	1,000,000.00

Terms: Date Incurred 10/21/96 Date Due 12/31/97 Interest Rate PRIME%(apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	2,200,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If not Schedule D, carry forward to appropriate line of Summary.

FE6UNDER

97020054337

SCHEDULE C
(Revised 3/80)

LOANS

Page 12b of 12 for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify):	400,000.00	0	400,000.00

Terms: Date Incurred 10/24/96 Date Due 12/31/97 Interest Rate PRIME (apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify):	500,000.00	0	500,000.00

Terms: Date Incurred 10/25/96 Date Due 12/31/97 Interest Rate PRIME (apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional)	900,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

9 7 0 2 0 0 5 4 3 3 8

FE6AN096

SCHEDULE C
(Revised 3/80)

LOANS

Page 12 Col. 12 for LINE NUMBER 19
(Use separate schedules for each numbered line)

Name of Committee (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify).	500,000.00	0	500,000.00

Terms: Date Incurred 10/28/96 Date Due 12/31/97 Interest Rate PRIME% (apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045 Election: _ Primary _ General _ Other (specify):	300,000.00	0	300,000.00

Terms: Date Incurred 10/31/96 Date Due 12/31/97 Interest Rate PRIME% (apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	800,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC/A/088

97020054739

SCHEDULE C
(Revised 3/80)

LOANS

Page 10 of 11 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045	500,000.00	0	500,000.00

Election: _ Primary _ General _ Other (specify):

Terms: Date Incurred 11/19/96 Date Due 12/31/97 Interest Rate PRIME%(apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045	1,000,000.00	0	1,000,000.00

Election: _ Primary _ General _ Other (specify):

Terms: Date Incurred 11/27/96 Date Due 12/31/97 Interest Rate PRIME%(apr) + ½% X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	1,500,000.00
TOTALS This Period (last page in this line only)	5,400,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC/A/288

97020054740

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Caging Fee A7NE	3/21/97	$12,059.27	$10,985.99	$1,073.28

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $34,282.53

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BJ's Balloons & Singing Tele. 4105 Duke Street, #203 Alexandria, VA 22304	Meeting Expense A7CF	3/13/97	$376.20	$33.86	$342.34

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $2,376.20

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy B. Thawley 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement A7CF	3/21/97	$30.00	$2.70	$27.30

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $2,406.20

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fletcher-Barnhardt & White Dept. 77-3193 Chicago, IL 60678-3193	Meeting Expense A7CF	3/31/97	$360.16	$32.41	$327.75

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $2,746.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MNM, Inc. 505 Capitol Ct., NE Washington, DC 20002	Direct Mail Expense A7IC	3/4/97	$475.25	$332.68	$142.57

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $121,388.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Personalized Marketing 100 Airpark Drive Lynchburg, VA 24502	Direct Mail Expense A7IC	3/6/97	$22,140.13	$15,498.09	$6,642.04

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $143,528.39

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$35,441.01	$26,885.73	$8,555.28

9702005434

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20065	Direct Mail Expense A7IC	3/6/97	$2,000.00	$1,400.00	$600.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $145,528.39					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Specialty Mailing Service, Inc 8100 Merrifield Ave., Suite 1 Fairfax, VA 22031	Direct Mail Expense A7IC	3/6/97	$9,297.05	$6,507.94	$2,789.11
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $154,825.44					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense A7IC	3/6/97	$450.00	$315.00	$135.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $155,275.44					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maximum Talent & Entertainment 2 Professional Drive, Ste. 240 Gaithersburg, MD 20879	Meeting Expense A7IC	3/7/97	$625.00	$437.50	$187.50
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $155,900.44					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Odell, Roper & Sizmo, Inc. 7704 Leesburg Pike Falls Church, VA 22043	Direct Mail Expense A7IC	3/10/97	$48,771.59	$34,140.11	$14,631.48
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $204,672.03					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington, DC 20005	Direct Mail Expense A7IC	3/10/97	$164.23	$114.96	$49.27
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $204,836.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$61,167.87	$42,815.51	$18,352.36

97020054342

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Envelopes Plus 7035 Balm Drive Remington, VA 22734	Direct Mail Expense A7IC	3/21/97	$282.75	$197.93	$84.82
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $205,129.01					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NRSC, Inc. 305 Capitol Ct., NE Washington, DC 20003	Direct Mail Expense A7IC	3/21/97	$8,132.45	$5,692.72	$2,439.73
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $213,351.96					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense A7IC	3/21/97	$264.38	$185.07	$79.31
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $213,535.84					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hirshorn Zuckerman Design 100 Park Avenue Rockville, MD 20850	Direct Mail Expense A7IC	3/31/97	$1,240.52	$868.36	$372.16
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $214,756.36					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Convention Store 2981 Solomons Island Road Edgewater, MD 21037	Meeting Expense A7IC	3/31/97	$617.20	$432.04	$185.16
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $215,373.56					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense A7IC	3/31/97	$13,782.27	$9,647.59	$4,134.68
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $229,155.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$24,319.57	$17,023.71	$7,295.86

97020054343

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church, VA 22046	Delivery ATIC	3/31/97	$11.00	$7.70	$3.30
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $229,166.83					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense ATIC	3/31/97	$934.12	$653.88	$280.24
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $230,100.95					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Odell, Roper & Finns, Inc. 7704 Leesburg Pike Falls Church, VA 22043	Direct Mail Expense ATIC	3/31/97	$9,606.54	$6,724.86	$2,882.08
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $239,707.89					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery ATMD	3/10/97	$160.45	$91.46	$68.99
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $2,706.52					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church, VA 22046	Delivery ATMD	3/10/97	$56.85	$32.40	$24.45
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $2,757.37					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael L. Giuliani 425 Second Street, NE Washington, DC	Health Insurance Reimbursement ATMD	3/12/97	$542.17	$308.84	$233.13
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $3,299.54					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$11,311.53	$7,819.36	$3,492.19

97020054344

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Avis Post Office Box 772 Garden City, NY 11530	Travel Expense A7MD	3/31/97	$420.45	$239.66	$180.79
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $3,719.99					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Bollenstainer 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement A7MD	3/31/97	$34.00	$19.38	$14.62
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $3,753.99					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense A7MF	3/10/97	$1,274.98	$1,241.07	$33.91
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $328,202.14					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America Rt. 221 Forest Square Forest, VA 24551	Direct Mail Expense A7MF	3/10/97	$58,316.09	$56,764.88	$1,551.21
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $186,518.23					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America Rt. 221 Forest Square Forest, VA 24551	Direct Mail Expense A7MF	3/21/97	$110,381.51	$107,445.36	$2,936.15
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $496,899.74					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America Rt. 221 Forest Square Forest, VA 24551	Direct Mail Expense A7MF	3/31/97	$28,528.45	$27,769.60	$758.85
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $535,427.99					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $198,959.28 $193,479.75 $5,479.53

97020043 45

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington, DC 20002	Meeting Expenses A7PC	3/12/97	$35.23	$17.62	$17.61
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $13,093.21					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington, DC 20002	Meeting Expenses A7PC	3/20/97	$35.01	$17.51	$17.50
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $13,128.24					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne K. Ekero 425 Second Street, NE Washington, DC 20002	Travel Expenses Reimbursement A7PC	3/21/97	$96.36	$48.18	$48.18
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $13,224.60					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vince's Agnes Flower Shop 928 Sligo Avenue Silver Spring, MD 20910	Meeting Expense A7PC	3/31/97	$300.00	$150.00	$150.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $13,524.60					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westwood Country Club 800 Maple Avenue East Vienna, VA 22180	Meeting Expenses A7PC	3/21/97	$1,500.00	$750.00	$750.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,024.60					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Freeman Decorating P.O. Box 650036 Dallas, TX 75265-0035	Meeting Expenses A7PC	3/27/97	$163.91	$81.96	$81.95
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,188.51					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2,130.51	$1,065.27	$1,065.24

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maximum Talent & Entertainment 2 Professional Drive, Ste. 240 Gaithersburg, MD 20879	Meeting Expense ATPC	3/28/97	$275.00	$137.50	$137.50

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $15,469.51

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean T. Hinz 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement ATPC	3/31/97	$12.54	$6.27	$6.27

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $15,476.05

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Special Events At Union Stat. 500 Mass. Avenue, NE Washington, DC 20002	Meeting Expense ATPC	3/31/97	$1,044.12	$522.06	$522.06

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $16,520.17

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Dorman c/o Maximum Talent & Entert. Gaithersburg, MD 20879	Meeting Expense ATPC	3/31/97	$275.00	$137.50	$137.50

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $16,795.17

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catering by Windows 1135 North Royal Street Alexandria, VA 22314	Meeting Expense ATPC	3/31/97	$2,087.72	$1,043.86	$1,043.86

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $18,882.89

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church, VA 22046	Delivery ATPC	3/31/97	$12.69	$6.35	$6.34

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $18,895.58

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3,707.07	$1,853.54	$1,853.53

97020043447

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense A7RT	3/6/97	$2,000.00	$1,400.00	$600.00

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $90,936.06

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense A7RT	3/10/97	$52.19	$36.53	$15.66

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $90,988.25

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense A7RT	3/10/97	$6,135.37	$4,294.76	$1,840.61

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $97,123.62

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campac Publications, Inc. 1829 16th Street NW, #3 Washington, DC 20009	Direct Mail Expense A7RT	3/10/97	$1,000.00	$700.00	$300.00

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $98,123.62

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense A7RT	3/14/97	$3,000.00	$2,100.00	$900.00

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $101,123.62

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Occidental Grill 1475 Pennsylvania Ave., NW Washington, DC 20004	Meeting Expense A7RT	3/21/97	$7,977.25	$5,584.08	$2,393.17

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $109,100.87

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$20,160.81	$14,115.37	$6,049.46

9702005434 8

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ritz-Carlton, Laguna Niguel One Ritz-Carlton Drive Dana Point, CA 92629	Meeting Expense A7RT	3/27/97	$2,000.00	$1,400.00	$600.00

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $111,100.87

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Preferred Lists 5201 Leesburg Pike Falls Church, VA 22041-3203	Direct Mail Expense A7RT	3/31/97	$734.40	$514.08	$220.32

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $111,235.27

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense A7RT	3/31/97	$1,728.87	$1,210.21	$518.66

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $113,569.14

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense A7RT	3/31/97	$67.68	$47.36	$20.30

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $113,631.82

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense A7TP	3/10/97	$946.46	$907.84	$38.52

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $43,500.27

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense A7TP	3/10/97	$51,367.08	$49,271.30	$2,095.78

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $94,867.35

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$55,844.43	$53,350.81	$3,493.68

9702005434 9

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Herriman Advertising 209 West Street Annapolis, MD 21401-1454	Direct Mail Expense ATTF	3/31/97	$996.50	$955.84	$40.66
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $95,263.85					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Bagan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies ATTM	3/10/97	$1,703.28	$1,661.89	$41.39
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $92,161.25					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Audrey Maxwell 1118 North Belgrade Road Silver Spring, MD 20902	Meeting Expense ATTR	3/3/97	$275.00	$247.50	$27.50
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $18,760.26					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A. Logar 425 Second Street, NE Washington, DC 20002	Meeting Expense ATTR	3/12/97	$2,854.03	$2,568.63	$285.40
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $21,023.31					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kennedy Center 2700 F Street, NW Washington, DC 205660001	Meeting Expense ATTR	3/19/97	$662.00	$596.70	$66.30
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $21,586.31					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laura Jean Van Hove 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement ATTA	3/21/97	$616.00	$554.40	$61.60
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $22,302.31					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $7,107.81 $6,384.96 $522.85

97020043350

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy B. Rempfer 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement ATTR	3/21/97	$20.00	$18.00	$2.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $22,332.31					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Personalized Marketing 100 Airpark Drive Lynchburg, VA 24502	Direct Mail Expense ATTR	3/21/97	$8,938.75	$8,044.88	$893.87
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $31,261.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Postage ATTR	3/21/97	$800.00	$720.00	$80.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $32,061.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Ritz-Carlton, Aspen 315 East Dean Street Aspen, CO 81611	Meeting Expense ATTR	3/25/97	$5,000.00	$4,500.00	$500.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $37,061.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense ATTR	3/27/97	$1,375.00	$1,237.50	$137.50
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $38,436.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ark Restaurants 3050 K Street, NW Suite 148 Washington, DC 20007	Meeting Expense ATTR	3/28/97	$5,000.00	$4,500.00	$500.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $43,436.06					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$21,133.75	$19,020.38	$2,113.37

97020054351

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Preferred Lists 5201 Leesburg Pike Falls Church, VA 22041-3203	Direct Mail Expense ATTR	3/31/97	$1,040.92	$936.83	$104.09
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $44,476.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McCormick & Schmick's 1652 K Street, NW Washington, DC 20006	Meeting Expense ATTR	3/31/97	$200.00	$180.00	$20.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $44,676.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Motel Washington 515 15th Street, NW Washington, DC 20004	Meeting Expense ATTR	3/31/97	$500.00	$450.00	$50.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,176.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington, DC 20005	Meeting Expense ATTR	3/31/97	$296.10	$266.49	$29.61
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,473.08					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Senator Gordon Smith U.S. Senate Washington, DC 20510-3704	Meeting Expense Reimbursement ATTR	3/31/97	$100.37	$90.34	$10.03
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,573.35					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Berryman Advertising 209 West Street Annapolis, MD 21401-3454	Direct Mail Expense ATTR	3/31/97	$81.25	$73.13	$8.12
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,654.60					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $2,218.54 $1,996.69 $221.85

97002005452

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mid-Eastern Advertising 6741 White Stone Road Baltimore, MD 21207-4203	Meeting Expense ATTR	3/31/97	$1,539.28	$1,385.35	$153.93
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $47,193.80					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jon Littlejohn 425 Second Street, NE Washington, DC 20002	Health Insurance Reimbursement BTBE	3/10/97	$700.00	$623.70	$76.30
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,217.03					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Preferred Lists 5201 Leesburg Pike Falls Church, VA 22041-3203	Direct Mail Expense BTBE	3/21/97	$18,615.83	$16,586.70	$2,029.13
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $33,832.84					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Bank 3350 Connecticut Avenue, NW Washington, DC 20036	Caging Fee BTBE	3/21/97	$20,979.86	$18,693.06	$2,286.80
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $54,812.72					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Monitor 86 Maple Avenue New City, NY 10956-5036	Direct Mail Expense BTLD	3/21/97	$125.56	$121.30	$4.26
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $439.12					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase Manhatten Bank Box 2085 New York, NY 10081	Bank Charges BTLH	3/10/97	$913.83	$912.73	$1.10
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,343.83					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $42,874.36 $38,322.84 $4,551.52

97020054353

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RM Consulting Corporation 1050 K Street NW Washington, DC 20007	Direct Mail Expense BTMF	3/10/97	$19,325.16	$18,552.15	$773.01
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $495,202.95					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phoenix Systems Assoc., Inc. 5200 E Philadelphia Way Lanham, MD 20706-4492	Direct Mail Expense BTMF	3/10/97	$7,064.76	$6,782.17	$282.59
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $502,267.71					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brackenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense BTMF	3/21/97	$7,266.33	$6,975.76	$290.65
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $509,534.05					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phoenix Systems Assoc., Inc. 5200 E Philadelphia Way Lanham, MD 20706-4492	Direct Mail Expense BTMF	3/21/97	$1,555.98	$1,493.74	$62.24
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $511,090.04					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACS, Inc. 1807 Michael Faraday Court Reston, VA 22090-5344	Direct Mail Expense BTMF	3/21/97	$142.50	$136.80	$5.70
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $511,232.54					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 328 Forest, VA 24551	Direct Mail Expense BTTF	3/21/97	$54,569.20	$52,795.70	$1,773.50
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $259,616.64					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$89,923.95	$86,736.26	$3,187.69

97020054354

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Personalized Marketing 200 Airpark Drive Lynchburg, VA 24502	Direct Mail Expense BTIF	3/21/97	$37,999.85	$36,764.85	$1,235.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $297,416.49					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense BTIF	3/21/97	$330.47	$319.73	$10.74
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $297,746.96					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monarch Services, Inc. 4517 Harford Road Baltimore, MD 21214	Direct Mail Expense BTIF	3/21/97	$8,085.70	$7,822.91	$262.79
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $105,832.66					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACS, Inc. 1801 Michael Faraday Court Reston, VA 22090-5144	Direct Mail Expense BTIF	3/21/97	$142.50	$137.87	$4.63
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $305,975.16					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery BTIN	3/10/97	$153.75	$149.54	$4.21
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $13,362.91					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Post Office Box 371358 Pittsburgh, PA 15250-7358	Equipment Maintenance BTIN	3/10/97	$911.59	$886.61	$24.98
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $14,470.50					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$47,623.84	$46,081.51	$1,542.33

97020054355

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church, VA 22046	Delivery B7TM	3/10/97	$46.35	$45.08	$1.27

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $14,520.85

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	Computer Services B7TM	3/10/97	$905.49	$880.68	$24.81

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $15,426.34

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wordex Corporation 4808 Auburn Avenue Bethesda, MD 20814	Equipment Maintenance B7TM	3/10/97	$428.58	$416.84	$11.74

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $15,854.92

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DASD Corporation 7200 Wisconsin Avenue Bethesda, MD 20814	Computer Services B7TM	3/10/97	$13,633.04	$13,259.49	$373.55

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $29,487.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery B7TM	3/21/97	$13.45	$12.11	$0.34

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $29,500.41

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Generation Next Magazine 910 17th St., NW Suite 1106 Washington, DC 20006	Subscription B7TM	3/21/97	$885.00	$860.75	$24.25

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $30,385.41

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $15,910.91 $15,474.95 $435.96

9702005435 6

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies B7TM	3/21/97	$1,480.54	$1,439.97	$40.57
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $31,865.95					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies B7TM	3/31/97	$417.99	$406.54	$11.45
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $32,283.94					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery C7LD	3/10/97	$12.00	$11.61	$0.39
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $12.00					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Survey Sampling One Post Road Fairfield, CT 06430	Direct Mail Expense C7LD	3/13/97	$766.00	$740.88	$25.12
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $778.00					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	Computer Services C7LD	3/13/97	$14,905.94	$14,417.02	$488.92
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,683.94					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Al's Pizza 1382 E. Capitol St.. Washington, DC 20002	Office Supplies C7LD	3/14/97	$82.00	$79.31	$2.69
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,755.94					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$17,660.47	$17,095.33	$565.14

97020054357

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National List Protection Syste 33 Vreeland Road, Suite 242 Florham Park, NJ 07932-1510	Direct Mail Expense C7LD	3/21/97	$179.25	$173.37	$5.88
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,945.19					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Computer Services C7LD	3/28/97	$32,275.41	$31,216.76	$1,058.65
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $48,220.60					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Computer Services C7LD	3/31/97	$17,211.24	$16,646.69	$564.55
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $65,431.84					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph J. Grogan 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement C7LD	3/31/97	$33.74	$32.63	$1.11
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $65,665.58					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
North American Publishing Co. 401 North Broad Street Philadelphia, PA 19108	Subscription C7LD	3/31/97	$195.00	$188.60	$6.40
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $65,660.58					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Computer Services C7LD	3/31/97	$31,032.22	$30,401.28	$1,030.94
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $97,092.80					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$31,326.86	$30,659.11	$2,667.53

97020435

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John McLaughlin & Assoc. 601 Madison Street, Suite 306 Alexandria, VA 22314	Polling C7LD	3/31/97	$15,000.00	$14,508.00	$492.00

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $112,092.80

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National List Protection Syste 23 Vreeland Road, Suite 242 Florham Park, NJ 07932-2510	Direct Mail Expense C7LD	3/31/97	$269.95	$261.10	$8.85

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $112,362.75

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America Rt. 221 Forest Square Forest, VA 24551	Direct Mail Expense C7LM	3/10/97	$28,138.16	$28,135.55	$2.61

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $28,138.16

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merriman Advertising 209 West Street Annapolis, MD 21401-3454	Direct Mail Expense C7LM	3/31/97	$871.50	$871.41	$0.09

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $29,909.86

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colortree Inc. of Virginia Post Office Box 18160 Merrifield, VA 22116-0160	Direct Mail Expense C7LM	3/31/97	$199.09	$199.08	$0.01

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $29,208.86

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NRM, Inc. 505 Capitol Ct., NE Washington, DC 20002	Direct Mail Expense C7MP	3/4/97	$4,209.37	$4,075.93	$133.44

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $4,209.17

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$48,638.10	$48,050.97	$637.37

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7MF	1/6/97	$12,000.00	$11,619.60	$380.40
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $16,209.37					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Specialty Mailing Service, Inc 8300 Merrifield Ave., Suite 7 Fairfax, VA 22031	Direct Mail Expense C7MF	3/6/97	$57,448.95	$55,627.82	$1,821.13
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $73,658.32					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7MF	3/7/97	$9,000.00	$8,714.70	$285.30
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $82,658.32					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense C7MF	3/10/97	$634.50	$614.39	$20.11
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $83,292.82					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S.A. Direct, Inc. 2901 Blackbridge Road York, PA 17402	Direct Mail Expense C7MF	3/10/97	$9,975.35	$9,658.94	$316.21
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $93,267.97					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Moore Response Mktg. Svcs. Depere, WI 54115	Direct Mail Expense C7MF	3/10/97	$16,341.89	$15,824.82	$518.07
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $109,610.86					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $105,401.49 $102,060.27 $3,341.22

97005436

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Management of America Route 5 & Gregory Drive Leonardtown, MD 20650	Direct Mail Expense C7MB	3/10/97	$4,498.61	$4,356.00	$142.61
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $114,109.47					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7MF	3/19/97	$17,000.00	$16,461.10	$538.90
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $131,109.47					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S.A. Direct, Inc. 2904 Blackbridge Road York, PA 17402	Direct Mail Expense C7MP	3/14/97	$33,107.56	$32,058.05	$1,049.51
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $164,317.03					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Webcraft 4371 County Line Road Chalfont, PA 18914	Direct Mail Expense C7MF	3/18/97	$20,621.23	$19,967.54	$653.69
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $184,838.26					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Publishing 2400 NW Topeka Avenue Topeka, KS 66617	Direct Mail Expense C7MP	1/18/97	$15,284.75	$14,800.22	$484.53
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $200,123.01					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PM Consulting Corporation 3050 K Street NW Washington, DC 20007	Direct Mail Expense C7MF	3/21/97	$13,915.29	$13,474.13	$441.16
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $214,038.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $104,427.39 $101,117.04 $3,310.35

97020054361

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7MP	3/24/97	$20,000.00	$19,366.00	$634.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $234,036.25					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pinnacle List Company 2800 Shirlington Road Arlington, VA 22206-3601	Direct Mail Expense C7MP	3/27/97	$58,633.30	$56,774.63	$1,858.67
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $292,671.55					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7MP	3/28/97	$53,000.00	$51,319.90	$1,680.10
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $345,671.55					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense C7MP	3/31/97	$2,736.59	$2,649.16	$86.43
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $348,398.14					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telemundi 4881 Commercial Drive Springfield, VA 22150-0910	Direct Mail Expense C7MP	3/31/97	$726.12	$703.10	$23.02
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $349,124.26					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America RD. 221 Forest Square Forest, VA 24551	Direct Mail Expense C7MP	3/31/97	$55,436.31	$53,678.98	$1,757.33
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $404,560.57					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $190,522.32 $184,482.77 $6,039.55

97002047302

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colortree Inc. of Virginia Post Office Box 18160 Merrifield, VA 22118-0160	Direct Mail Expense C7MF	3/31/97	$5,975.99	$5,786.55	$189.44
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $410,536.56					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comm. Corp. of America 13195 Freedom Way Boston, VA 22713	Direct Mail Expense C7MF	3/31/97	$1,186.90	$1,149.27	$37.63
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $411,723.66					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Lukens Company 2800 Shirlington Road Arlington, VA 22206-3601	Direct Mail Expense C7MF	3/31/97	$10,573.44	$10,237.30	$336.14
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $432,295.90					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ReElections Photography, Inc. 700 13th Street NW, Suite 950 Washington, DC 20005	Direct Mail Expense C7MF	3/31/97	$44.41	$43.00	$1.41
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $422,340.31					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 228 Norasc, VA 24551	Direct Mail Expense C7MF	3/31/97	$22,300.00	$21,593.09	$706.91
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $444,640.31					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phoenix Systems Assoc., Inc. 5200 E Philadelphia Way Lanham, MD 20706-4432	Direct Mail Expense C7MF	3/31/97	$14,843.63	$14,373.09	$470.54
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $459,483.94					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$54,923.37	$53,183.30	$1,741.07

97020054363

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S.A. Direct, Inc. 2901 Blackbridge Road York, PA 17402	Direct Mail Expense C7MF	3/31/97	$73,412.53	$71,085.35	$2,327.18

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $532,896.47

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Preferred Lists 5201 Leesburg Pike Falls Church, VA 22041-3203	Direct Mail Expense C7MF	3/31/97	$25,291.67	$24,489.86	$801.71

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $558,188.04

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail America Rt. 231 Forest Square Forest, VA 24551	Direct Mail Expense C7TF	3/3/97	$23,432.77	$22,502.49	$910.28

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $23,432.77

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MWM, Inc. 505 Capitol Ct., NE Washington, DC 20002	Direct Mail Expense C7TF	3/4/97	$2,104.69	$2,021.13	$83.56

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $25,537.46

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7TF	3/6/97	$4,000.00	$3,841.20	$158.80

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $29,537.46

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Specialty Mailing Service, Inc 8300 Merrifield Ave., Suite 1 Fairfax, VA 22031	Direct Mail Expense C7TF	3/6/97	$28,557.81	$27,424.06	$1,133.75

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $58,095.27

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$156,793.37	$151,369.09	$5,435.38

9702005436 4

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7TF	3/7/97	$8,000.00	$7,682.40	$317.60
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $66,695.27					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense C7TF	3/14/97	$7,000.00	$6,722.10	$277.90
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $73,095.27					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S.A. Direct, Inc. 2901 Blackbridge Road York, PA 17402	Direct Mail Expense C7TF	3/14/97	$32,148.71	$30,872.41	$1,276.30
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $105,243.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Specialty Mailing Service, Inc 9300 Merrifield Ave., Suite 1 Fairfax, VA 22031	Direct Mail Expense C7TF	3/18/97	$11,505.00	$11,048.25	$456.75
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $116,748.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington, DC 20015	Direct Mail Expense C7TF	3/31/97	$1,637.36	$1,572.36	965.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $118,386.34					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. Post Office Box 238 Forest, VA 24551	Direct Mail Expense C7TF	3/31/97	$38,512.16	$36,983.23	$1,528.93
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $156,898.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			958,803.23	694,880.75	$3,922.48

97020043605

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington, DC 20005	Direct Mail Expense CTTF	3/31/97	$44.42	$42.66	$1.76
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $156,942.92					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NMM, Inc. 505 Capitol Ct., NE Washington, DC 20002	Direct Mail Expense CTTF	3/31/97	$4,254.76	$4,085.85	$168.91
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $161,397.68					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Services, Inc. 13172 Oak Farm Drive Woodbridge, VA 22192	Building Maintenance CTTM	1/1/97	$900.00	$868.41	$31.59
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $900.00					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
District Cablevision Post Office Box 79156 Baltimore, MD 21279-0156	Cable Service CTTM	3/10/97	$237.85	$229.50	$8.35
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,139.85					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church, VA 22046	Delivery CTTM	3/10/97	$6.35	$6.13	$0.22
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,164.39					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Western Termite & Pest Control 5305 Kenilworth Avenue Riverdale, MD 20737	Building Maintenance CTTM	3/10/97	$57.87	$55.84	$2.03
CATEGORY: Fundraising EVENT YEAR-TO DATE: $1,202.07					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,501.29	$5,288.39	$212.86

97030466

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Post Office Box 7405 Pasadena, CA 91109-7405	Office Supplies CTTM	3/10/97	$55.00	$53.07	$1.93
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,257.07					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roll Call Newspaper 900 Second Street NE Washington, DC 20002	Advertising Recruitment CTTM	3/10/97	$151.80	$146.68	$5.12
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,408.87					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EFI Post Office Box 912010 Orlando, FL 32891-2010	Building Maintenance CTTM	3/10/97	$4.31	$4.16	$0.15
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $1,413.18					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Door Closer Company, Inc. 3730 10th Street NE Washington, DC 20017	Building Maintenance CTTM	3/10/97	$1,425.00	$1,374.98	$50.02
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $2,838.18					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telematch 6803 Commercial Drive Springfield, VA 22159-0310	List Expense CTTM	3/10/97	$5,064.32	$4,886.57	$177.75
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $7,902.50					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Postage CTTM	3/12/97	$3,200.00	$3,087.68	$112.32
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $11,102.50					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,900.23	$9,552.74	$347.49

97320054367

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Extensions 210 Rye Street NE Washington, DC 20002	Delivery CTTM	3/20/97	$567.77	$547.84	$19.93
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $11,670.07					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roll Call Newspaper 900 Second Street NE Washington, DC 20002	Advertising Recruitment CTTM	3/21/97	$87.00	$83.94	$3.06
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $11,757.07					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Terminix International 1200 Mercantile Lane, #11 Landover, MD 20785	Building Maintenance CTTM	3/21/97	$152.28	$146.93	$5.35
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $12,909.35					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85390 Louisville, KY 402855390	Equipment Maintenance CTTM	3/21/97	$3,319.51	$3,202.99	$116.52
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $15,228.86					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-5646	Phone Expense CTTM	3/27/97	$940.17	$907.17	$33.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $16,169.03					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Post Office Box 371158 Pittsburgh, PA 15250-7158	Equipment Maintenance CTTM	3/27/97	$435.71	$420.42	$15.29
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $16,604.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$5,502.44	$5,309.29	$193.15

97020043688

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Computer Services CTTM	3/28/97	$325.00	$313.59	$11.41

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $16,929.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense CTTM	3/28/97	$7,000.00	$6,754.30	$245.70

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $23,929.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Terminix International 3200 Mercantile Lane, #111 Landover, MD 20785	Building Maintenance CTTM	3/31/97	$50.76	$48.98	$1.78

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $23,980.50

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roll Call Newspaper 900 Second Street NE Washington, DC 20002	Advertising Recruitment CTTM	3/31/97	$367.09	$354.21	$12.87

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $24,347.59

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Potomac Electric Power Co. Post Office Box 3813 Washington, DC 20007	Utility CTTM	3/31/97	$1,671.74	$1,613.08	$58.66

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $26,019.33

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Gas Post Office Box 2432 Washington, DC 20061-0001	Utility CTTM	3/31/97	$235.39	$227.13	$8.26

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $26,254.72

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,649.98	$9,311.30	$338.68

97020054369

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nordic Press 800 Slaters Lane Alexandria, VA 22314	Direct Mail Expense CYTM	3/31/97	$4,800.00	$4,635.38	$164.62
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $31,050.72					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
District Cablevision Post Office Box 79156 Baltimore, MD 21279-0156	Cable Service CYTM	3/31/97	$82.05	$79.17	$2.88
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $31,140.77					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brock Control Systems, Inc. CS Drawer 198655 Atlanta, GA 30384-8655	Equipment Maintenance CYTM	3/31/97	$5,191.00	$5,010.71	$180.29
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $38,133.77					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DRSD Corporation 7200 Wisconsin Avenue Bethesda, MD 20814	Computer Services CYTM	3/31/97	$6,250.00	$6,030.63	$219.37
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $42,583.77					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VRS Company, Inc. Post Office Box 183 Great Falls, VA 22066-0183	Direct Mail Expense CYTM	3/31/97	$1,122.00	$1,082.62	$39.38
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $43,705.77					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BBI Post Office Box 912010 Orlando, FL 32891-2010	Building Maintenance CYTM	3/31/97	$351.17	$338.84	$12.33
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $44,056.94					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$17,802.22	$17,177.35	$624.87

97020954370

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Potomac Personnel Post Office Box 7247 - 8193 Philadelphia, PA 19170-8193	Salary Expense CTTM	3/31/97	$1,687.90	$1,600.49	$59.31
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,746.74					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Safe & Locksmith Co. 1104 9th Street, NW Washington, DC 20001	Building Maintenance CTTM	3/31/97	$64.45	$62.19	$2.26
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $43,911.19					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.L. Gary Co., Inc. 225 Vine Street NW Washington, DC 20012	Building Maintenance CTTM	3/31/97	$73.25	$70.68	$2.57
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $45,884.44					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Western Termite & Pest Control 5305 Kenilworth Avenue Riverdale, MD 20737	Building Maintenance CTTM	3/31/97	$303.89	$293.22	$10.67
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $46,188.33					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies CTTM	1/31/97	$1.71	$1.65	$0.06
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $46,190.04					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 371420 Pittsburgh, PA 15250	Phone Expense CTTM	3/31/97	$39,703.14	$38,309.56	$1,393.58
CATEGORY: Fundraising EVENT YEAR-TO-DATE: $85,893.18					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$41,816.24	$40,367.79	$1,448.45

97020054371

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John McLaughlin & Assoc. 601 Madison Street, Suite 200 Alexandria, VA 22314	Polling C7TN	3/31/97	$7,250.00	$6,995.53	$254.47

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $93,143.18

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Phone Expense C7TN	3/31/97	$759.98	$733.30	$26.68

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $93,903.16

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Datatimes Post Office Box 99735 Oklahoma City, OK 73199	Computer Services Z7FN	3/1/97	$10,000.00	$6,500.00	$3,500.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,331,990.55

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington, DC 20002	Meeting Expense Z7FN	3/4/97	$29.12	$18.93	$10.19

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,332,019.67

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Payroll Taxes Z7FN	3/5/97	$61,731.16	$47,125.46	$14,605.58

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,373,751.05

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dep. of Taxation P.O. Box 27264 Richmond, VA 23261	Payroll Taxes Z7FN	3/5/97	$2,916.39	$1,895.45	$1,020.94

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,376,667.44

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$62,686.87	$43,268.81	$19,418.06

97004372

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amoridata Consulting, Inc. 2550 University Avenue, West St. Paul, MN 55114	Computer Services 27FN	3/5/97	$5,515.00	$3,584.75	$1,930.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,382,182.44

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant First and C Streets, NE Washington, DC 20510	Meeting Expense 27FN	3/6/97	$1,524.62	$991.00	$533.62

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,383,707.06

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas W. Robinson 425 Second Street, NE Washington, DC 20002	Office Supplies Reimbursement 27FN	3/7/97	$118.03	$76.72	$41.31

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,383,825.09

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G. Neil Companies 720 Int'l Pkwy. Sunrise, FL 333459982	Building Maintenance 27FN	3/7/97	$75.00	$48.75	$26.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,383,900.09

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Infinite Photo & Imaging 2400 Shirlington Road Arlington, VA 22206	Meeting Expense 27FN	3/10/97	$22.52	$14.64	$7.88

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,383,922.61

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roland Services 12320 Parklawn Drive Rockville, MD 20852	Building Maintenance 27FN	3/10/97	$1,919.36	$1,247.59	$671.79

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,385,841.99

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,174.55	$5,963.45	$3,211.10

9702005437 3

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies Z7FN	3/10/97	$4,345.90	$2,824.86	$1,521.04

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,390,787.89

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association, Inc. P.O. Box 19607 Newark, NJ 07195-0607	Subscription Z7FN	3/10/97	$2,949.15	$1,916.95	$1,032.20

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,393,137.04

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prager's Hardware 1115 Pennsylvania Ave. SE Washington, DC 20003	Office Supplies Z7FN	3/10/97	$83.36	$54.18	$29.18

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,393,220.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telecommunications Concepts Post Office Box 1515 Springfield, VA 22151	Equipment Maintenance Z7FN	3/10/97	$258.43	$167.98	$90.45

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,393,478.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Atwood Publications, Inc. 3030 Clarendon Blvd. Arlington, VA 22201	Subscription Z7FN	3/10/97	$240.00	$156.00	$84.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,393,718.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Post Office Box 64651 Baltimore, MD 21264	Phone Expense Z7FN	3/10/97	$380.37	$247.24	$133.13

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,394,099.20

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,257.21	$5,367.21	$2,890.00

97020543774

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Todd Allen Printing 5760 Sunnyside Avenue Beltsville, MD 20705	Printing 97FN	3/10/97	$5,271.64	$3,426.57	$1,845.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,399,370.84

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Document Destructors 7370-C Lockport Place Lorton, VA 22079	Building Maintenance 97FN	3/10/97	$543.34	$353.17	$190.17

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,399,914.18

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Potomac Electric Power Co. Post Office Box 2612 Washington, DC 20067	Utility 97FN	3/10/97	$5,627.19	$3,657.67	$1,969.52

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,405,591.37

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery 97FN	3/10/97	$816.42	$530.70	$285.72

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,406,357.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Political Network 3139 Mount Vernon Avenue Alexandria, VA 22305	Subscription 97FN	3/10/97	$7,500.00	$4,875.00	$2,625.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,413,857.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Market Strategies 2000 Town Center Southfield, MI 48075	Polling 97FN	3/10/97	$9,000.00	$5,850.00	$3,150.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,422,857.79

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$28,758.59	$18,693.11	$10,065.48

97020543715

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAE Publications, Inc. 4653 S. Lakeshore, Suite 3 Tempe, AZ 85282	Publication 27FN	3/10/97	$72.00	$46.80	$25.20

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,622,929.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legal Times 1730 M Street, NW Washington, DC 20036	Subscription 27FN	3/10/97	$263.32	$171.16	$92.16

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,623,193.11

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PrimaPay Post Office Box 9265 McLean, VA 22102-0265	Payroll Service 27FN	3/10/97	$753.36	$489.68	$263.68

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,623,946.47

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Impressive Communications 10712 Tuckahoe Way North Potomac, MD 20878	Printing 27FN	3/10/97	$1,208.77	$785.70	$423.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,625,155.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marinco Computer Products 107 Carpenter Drive Sterling, VA 20164	Equipment Maintenance 27FN	3/10/97	$135.00	$68.25	$66.75

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,625,260.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Guard Services P.O. Box 98933 Chicago, IL 60693	Security 27FN	3/10/97	$7,889.32	$5,128.06	$2,761.26

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,633,149.56

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10,291.77	$6,689.65	$3,602.12

97020054376

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Gas Post Office Box 2432 Washington, DC 20001-0007	Utility Z7PN	3/10/97	$95.95	$62.37	$33.58
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,433,245.51					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Express 200 Massachusetts Ave. NW Washington, DC 20002	Auto Expense Z7PN	3/10/97	$103.15	$67.05	$36.10
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,433,348.66					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BPI Post Office Box 912010 Orlando, FL 32891-2010	Building Maintenance Z7PN	3/10/97	$709.68	$461.29	$248.39
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,434,058.34					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ace America Hardware Corp. 318 Eye Street, Ne Washington, DC 20002	Office Supplies Z7PN	3/10/97	$267.43	$173.83	$93.60
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,434,325.77					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 945800 Maitland, FL 32794-5800	Phone Expense Z7PN	3/10/97	$1.17	$0.76	$0.41
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,434,326.94					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Covington & Burling 1201Pennsylvania Ave., NW Washington, DC 20044-7566	Consultant Z7PN	3/10/97	$13,696.09	$8,902.46	$4,793.63
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,448,023.03					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$14,873.47	$9,667.76	$5,205.71

97050543737

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Safe & Locksmith Co. 1104 9th Street, NW Washington, DC 20001	Building Maintenance Z7FN	3/10/97	$348.98	$226.84	$122.14

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,648,372.01

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Envelopes Plus 7035 Helm Drive Remington, VA 22734	Direct Mail Expense Z7FN	3/10/97	$160.71	$104.46	$56.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,648,532.73

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Company Post Office Box 70548 Chicago, IL 60673	Auto Expense Z7FN	3/10/97	$376.00	$244.40	$131.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,648,908.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington, DC 20005	Meeting Expense Z7FN	3/10/97	$235.96	$153.37	$82.59

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,649,144.68

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergeant at Arms Finance Division, Suite 7205 Washington, DC 20510-7205	Phone Expense Z7FN	3/10/97	$63.60	$41.31	$22.19

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,649,208.08

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wiley, Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	Consultant Z7FN	3/10/97	$16,147.70	$10,496.01	$5,651.69

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,665,355.78

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$17,332.75	$11,266.29	$6,066.46

97020054378

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Post Office Box 7405 Pasadena, CA 91109-7405	Office Supplies E7FN	3/10/97	$98.90	567.79	$31.11
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,465,444.68					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Fax Service E7FN	3/10/97	$81.02	$52.66	$28.36
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,465,525.70					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extra Touch of Class, Inc. 5641 General Washington Dr. Alexandria, VA 22312	Meeting Expense E7FN	3/10/97	$706.05	$458.93	$247.12
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,466,231.75					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 371430 Pittsburgh, PA 15250	Phone Expense E7FN	3/10/97	$2,464.23	$1,601.75	$862.48
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,468,695.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area Internet Service P.O. Box 65086-4210 Richmond, VA 23285-4210	Computer Expense E7FN	3/10/97	$1,236.00	$803.40	$432.60
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,469,931.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Capital Connection Kelly Quinn Fairfax, VA 22030	Building Maintenance E7FN	3/10/97	$595.00	$386.75	$208.25
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,470,526.98					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$5,171.20	$3,361.28	$1,809.92

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Copy Products, Inc. P.O. Box 630221 Baltimore, MD 21263	Equipment Maintenance Z7FN	3/10/97	$385.92	$250.85	$135.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,470,912.90

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Post Office Box 7405 Pasadena, CA 91109-7405	Equipment Lease Z7FN	3/10/97	$6,506.08	$4,228.96	$2,277.12

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,477,428.98

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Alarm Services P.O. Box 371990 Pittsburgh, PA 15250-7990	Security Z7FN	3/10/97	$1,348.08	$876.25	$471.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,478,767.06

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall Post Office Box 79058 Baltimore, MD 21279-0058	Equipment Lease Z7FN	3/10/97	$37.35	$24.28	$13.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,478,804.41

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Montgomery Knox Box 429 Moline, IL 61266-0429	Building Maintenance Z7FN	3/10/97	$596.18	$387.53	$208.56

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,479,400.59

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Business Card Post Office Box 85679 Richmond, VA 23285-5679	Unitemized Z7FN	3/10/97	$275.41	$179.02	$96.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,479,676.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,149.02	$5,946.88	$3,202.14

97005430

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Company Flowers 4516 Lee Highway Arlington, VA 22207	Meeting Expense Z7FN	3/10/97	$141.75	$105.14	956.61

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,476,827.75

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 11E Falls Church, VA 22046	Delivery Z7FN	3/10/97	$59.13	$38.43	$20.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,479,896.88

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zee Service Company Post Office Box 4158 Woodbridge, VA 22194	Office Supplies Z7FN	3/10/97	960.68	$19.44	821.24

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,479,957.56

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernst & Young L.L.P. P.O. Box 70590 Chicago, IL 60673-0590	Consulting Z7FN	3/10/97	$10,572.63	$6,872.31	$3,700.32

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,490,530.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peggy Noonan Manhattan Institute New York, NY 10128	Meeting Expense Z7FN	3/10/97	$422.00	$274.30	$147.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,490,952.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunset Dining Services File No. 91337 Philadelphia, PA 19101-8309	Meeting Expense Z7FN	3/10/97	$153.40	$99.71	$53.69

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,105.59

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$11,429.59	$7,429.23	$4,000.36

97020043

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Data Products Post Office Box 630729 Houston, TX 77263-0729	Office Supplies Z7FN	3/10/97	$190.24	$123.66	$66.58

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,295.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne K. Ekern 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/10/97	$28.00	$18.20	$9.80

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,323.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William S. Lewis 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/10/97	$15.00	$9.75	$5.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,338.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy M. Thawley 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/10/97	$14.00	$10.40	$5.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,354.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig M. Bogle 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/10/97	$77.00	$50.05	$26.95

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,431.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Gas Post Office Box 2432 Washington, DC 20081-0001	Utility Z7FN	3/10/97	$85.46	$55.55	$29.91

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,517.29

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$411.70	$267.61	$144.09

9702004332

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frager's Hardware 3115 Pennsylvania Ave. SE Washington, DC 20003	Building Maintenance Z7FN	3/10/97	$8.00	$5.32	$2.68

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,525.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wall Street Journal 200 Burnett Road Chicopee, MA 01020	Subscription Z7FN	3/10/97	$185.05	$120.29	$64.77

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,491,710.38

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PM Consulting Corporation 3050 K Street NW Washington, DC 20007	Direct Mail Expense Z7FN	3/10/97	$6,272.25	$4,076.96	$2,195.29

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $3,497,982.63

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.L. Gary Co., Inc. 225 Vine Street NW Washington, DC 20013	Building Maintenance Z7FN	3/10/97	$1,624.14	$1,055.69	$568.45

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,499,606.77

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greenbrier Photography Studio Station A, Box 2102 White Sulphur Springs, WV 24986	Meeting Expense Z7FN	3/10/97	$245.77	$159.75	$86.02

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,499,852.54

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Door Closer Company, Inc. 3730 10th Street NE Washington, DC 20017	Building Maintenance Z7FN	3/10/97	$495.00	$321.75	$173.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,500,347.54

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,810.25	$5,719.66	$3,090.59

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philip S. Smith 425 Second Street, NE Washington, DC 20002	Health Insurance Reimbursement Z7EW	3/12/97	$542.17	$352.41	$189.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,500,889.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beliot Printing 113 Commerce Drive Madison, FL 32340	Printing Z7FW	3/12/97	$213.00	$138.45	$74.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,501,102.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster T/C Mailing Owings, MD 20736	Postage Z7FW	3/13/97	$8,000.00	$5,200.00	$2,800.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,509,102.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Technologies 2120 Sixteenth Avenue South Birmingham, AL 35205	Delivery Z7EW	3/13/97	$1,250.00	$812.50	$437.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,510,952.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameridata Consulting, Inc. 2550 University Avenue, West St. Paul, MN 55114	Computer Services Z7FW	3/12/97	$4,756.20	$3,091.53	$1,664.67

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,515,108.91

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameridata Consulting, Inc. 2550 University Avenue, West St. Paul, MN 55114	Computer Services Z7FW	3/13/97	$2,200.00	$1,430.00	$770.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,517,308.91

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$16,961.37	$11,024.89	$5,916.48

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	Computer Services S7FN	3/13/97	$2,983.09	$1,939.01	$1,044.08

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,520,292.00

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	FEC Compliance S7FN	3/13/97	$178.55	$116.06	$62.49

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,520,470.55

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig M. Engle 425 Second Street, NE Washington, DC 20002	Salary S7FN	3/14/97	$2,811.87	$1,827.72	$984.15

CATEGORY: Administrative

EVENT YEAR-TO DATE: $1,523,382.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick J. Callahan 425 Second Street, NE Washington, DC 20002	Salary S7FN	3/14/97	$731.17	$475.26	$255.91

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,534,033.59

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey S. Carter 425 Second Street, NE Washington, DC 20002	Salary S7FN	3/14/97	$1,215.34	$789.97	$425.37

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,515,228.93

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Margee Cotter 425 Second Street, NE Washington, DC 20002	Salary S7FN	3/14/97	$1,670.45	$1,085.79	$584.66

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,526,839.38

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,590.47	$6,233.81	$3,356.66

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bennas E. Kost 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,164.16	$756.70	$407.46

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,528,063.54

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael P. Kreager 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,287.32	$836.76	$450.56

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,529,350.86

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William S. Lewis 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,021.93	$664.25	$357.68

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,530,372.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deborah J. McBride 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,184.42	$769.87	$414.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,531,557.21

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas W. Robinson 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,490.54	$968.85	$521.69

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,533,048.75

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas A. Bucci 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$887.09	$576.61	$310.48

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,533,934.84

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7,035.46	$4,573.04	$2,462.42

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Carter 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,103.05	$716.98	$386.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,535,037.89

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katherine G. Gibbs 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$696.71	$452.86	$243.85

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,535,714.60

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen A. Ratchford 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,599.50	$1,039.68	$559.82

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,537,334.10

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas L. Donovan 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$739.57	$480.72	$258.85

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,538,071.67

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen A. Scarola 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$604.60	$392.99	$211.61

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,539,678.27

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T. Robert Bennett 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,768.22	$1,149.34	$618.88

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,540,446.49

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6,511.65	$4,232.57	$2,279.08

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig J. Beck 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$476.56	$309.76	$166.80
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,540,923.05					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristen Branch 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$664.89	$432.18	$232.71
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,541,587.94					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christina B. Culver 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,528.24	$993.36	$534.88
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,543,116.18					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward B. Payne 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$745.30	$484.45	$260.85
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,543,861.48					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric D. Schnell 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$571.14	$371.24	$199.90
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,544,432.62					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Dorrler 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$801.11	$520.72	$280.39
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,545,233.73					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,787.24	$3,111.71	$1,675.53

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven R. Edelen 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$2,298.96	$1,494.32	$804.64

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,547,532.69

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey D. Webb 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$587.71	$382.01	$205.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,548,120.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne E. Ekern 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,699.18	$1,104.47	$594.71

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,549,819.58

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark D. Pennel 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$396.53	$257.74	$138.79

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,550,216.11

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph J. Grogan 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,062.35	$690.53	$371.82

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,551,278.46

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dean T. Hinz 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$708.10	$460.27	$247.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,551,986.56

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6,752.83	$4,389.34	$2,363.49

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian P. Larkin 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$925.51	$276.58	$148.93

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,552,412.07

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David R. LAGAY 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,643.42	$1,068.22	$575.20

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,554,055.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heather Pinakas 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$521.22	$338.73	$182.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,554,576.61

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy B. Rampfer 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$879.71	$571.81	$307.90

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,555,456.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey W. Richards 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,602.22	$1,041.44	$560.78

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,557,058.54

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dennis P. Ryan 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$797.59	$518.43	$279.16

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,557,856.13

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,869.57	$3,815.21	$2,054.36

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert C. Griffin, Jr. 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$815.99	$530.39	$285.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,558,672.12

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan M. Spoto 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$940.25	$611.16	$329.09

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,559,612.37

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Smile L. Rubicoff 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$792.59	$515.18	$277.41

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,560,406.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Telecki 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$312.68	$203.24	$109.44

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,560,717.64

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward M. Rabal 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$2,703.76	$1,757.44	$946.32

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,563,421.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy B. Thawley 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,740.71	$1,131.46	$609.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,565,162.11

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7,305.98	$4,748.87	$2,557.11

97020034391

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grant C. Swindells 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$855.96	$556.37	$299.59

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,566,018.07

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Walker 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,729.74	$1,124.33	$605.41

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,567,747.81

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jollett Wiggins 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$859.02	$558.36	$300.66

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,568,606.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Greer 425 Second Street NE Washington, DC 20002	Salary Z7FN	3/14/97	$907.42	$589.82	$317.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,569,514.25

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles A. Gateley 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$2,134.47	$1,387.91	$747.06

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,571,648.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Hollensteiner 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,671.58	$1,086.53	$585.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,573,320.30

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,158.19	$5,302.82	$2,855.37

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albert R. Mitchler 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$3,657.56	$2,377.41	$1,280.15
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,576,977.86					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donald G. Todd 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$2,808.24	$1,825.36	$982.88
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,579,786.10					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timothy J. Barnes 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$2,863.01	$1,860.96	$1,002.05
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,582,649.11					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Law 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$4,027.57	$2,617.92	$1,409.65
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,586,676.68					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monica R. Doe 425 Second Street, NE Washington, DC 200002	Salary Z7FN	3/14/97	$1,001.30	$650.85	$350.45
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,587,677.98					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Ellen Tomlin 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,459.51	$948.68	$510.83
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,589,137.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$15,817.19	$10,281.18	$5,536.01

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Courtney B. Phillips 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$737.93	$479.65	$258.28

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,589,875.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laura Jean Van Bove 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,844.20	$1,198.73	$645.47

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,591,719.62

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katherine B. Waldrop 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$737.93	$479.65	$258.28

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,592,457.55

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig A. Broyles 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$460.28	$299.18	$161.10

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,592,917.83

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew A. Devereux 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$231.78	$150.66	$81.12

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,593,149.61

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brandon M. French 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$523.47	$340.26	$183.21

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,593,673.08

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,535.59	$2,948.13	$1,587.46

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lance B. Baird 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,337.42	$869.32	$468.10

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,595,010.50

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert P. Hopkins 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$402.82	$261.83	$140.99

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,595,413.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philip E. Reinsa 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$456.20	$296.53	$159.67

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,595,869.53

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Raines 425 Second Street, NE Washington, DC 20002	Salary 27FN	1/14/97	$488.26	$317.37	$170.89

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,596,357.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B. Wykpisz 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$398.71	$259.16	$139.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,596,756.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael L. Russell 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$2,533.55	$1,646.81	$886.74

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,599,290.04

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,616.96	$3,651.02	$1,965.94

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn L. Harrison 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$1,005.48	$653.56	$351.92

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,600,295.52

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Myra K. Johnston 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$787.71	$512.01	$275.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,601,969.29

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew A. Boyle 425 Second Street NE Washington, DC 20002	Salary Z7FN	3/14/97	$391.17	$254.36	$136.81

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,601,479.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Maiorana 425 Second Street, NW Washington, DC 20002	Salary Z7FN	3/14/97	$857.26	$557.22	$300.04

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,602,131.66

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treas- State Income Tax Bldg. Annapolis, MD 21411	Payroll Taxes Z7FN	3/14/97	$756.45	$491.69	$264.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,603,088.11

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvonne Hazzi 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/14/97	$418.16	$271.80	$146.36

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,603,506.27

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,216.23	$2,740.54	$1,475.69

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer J. Todd 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$392.69	$255.35	$137.34
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,603,898.96					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stuart D. Roy 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,459.51	$948.68	$510.83
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,605,358.47					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy F. Bradley 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,716.22	$1,116.84	$601.38
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,607,074.69					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David D. Hansen 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$1,544.36	$1,003.83	$540.53
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,608,621.05					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sally M. Abraham 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/14/97	$879.71	$571.81	$307.90
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,609,500.76					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 317 Pennsylvania Ave. NE Washington, DC 20003	Printing 87FK	3/17/97	$58.37	$37.94	$20.43
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,609,559.13					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $6,052.86 $3,934.35 $2,118.51

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Services, Inc. 13172 Oak Farm Drive Woodbridge, VA 22192	Building Maintenance 97FN	3/17/97	$3,000.00	$1,950.00	$1,050.00
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,613,559.11					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington, DC 20002	Meeting Expense 97FN	3/17/97	$41.59	$27.03	$14.56
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,612,600.72					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward H. Payne 426 Second Street, NE Washington, DC 20002	Petty Cash 97FN	3/18/97	$210.27	$136.68	$73.59
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,612,810.99					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Payroll Taxes 97FN	3/19/97	$42,852.76	$27,854.29	$14,998.47
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,655,663.75					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dep. of Taxation P.O. Box 27264 Richmond, VA 23261	Payroll Taxes 97FN	3/19/97	$3,073.69	$1,997.90	$1,075.79
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,658,737.44					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Post Office Box 7792 Washington, DC 20044	Payroll Taxes 97FN	3/19/97	$9,569.30	$6,220.05	$3,349.25
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,668,306.74					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE $58,747.61 $36,185.95 $20,561.66

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ballot Printing 112 Commerce Drive Madison, FL 32340	Printing 27FN	3/19/97	$207.00	$134.55	$72.45

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,668,513.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense 27FN	3/19/97	$450.00	$292.50	$157.50

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,668,963.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelo & Baguettes 236 Massachusetts Avenue, NE Washington, DC 20002	Meeting Expense 27FN	3/19/97	$56.97	$37.03	$19.94

CATEGORY: Administrative

EVENT YEAR-TO DATE: $1,669,020.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Domino's Pizza 15 K Street NE Washington, DC 20002	Meeting Expense 27FN	3/19/97	$27.00	$17.55	$9.45

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,669,047.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staff Leasing Systems 1532-C Pointer Ridge Plaza Bowie, MD 20716	Salary Expense 27FN	3/20/97	$96,564.71	$62,767.05	$33,797.65

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,765,612.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Extensions 210 Eye Street NE Washington, DC 20002	Delivery 27FN	3/20/97	$160.34	$104.22	$56.12

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,765,772.76

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$97,466.02	$63,352.91	$34,113.11

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Ben Franklin Station Washington, DC 20044	Use Tax 27FN	3/20/97	$1,437.50	$934.38	$503.12

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,767,213.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Jackson-Alvarez Group Post Office Box 7272 McLean, VA 22106	Consulting 27FN	3/26/97	$890.00	$578.50	$311.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,768,100.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Carter 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/30/97	$400.00	$260.00	$140.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,768,500.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southern Political Report P.O. Box 15507 Washington, DC 20003	Subscription 27FN	3/21/97	$136.42	$88.67	$47.75

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,768,636.68

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Polling Report P.O. Box 42580 Washington, DC 20015-2580	Subscription 27FN	3/21/97	$348.98	$226.84	$122.14

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,768,985.66

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Phone Expense 27FN	3/21/97	$4,276.67	$2,779.84	$1,496.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,773,262.33

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7,489.57	$4,868.23	$2,621.34

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NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mecrocall POST Office Box 79058 Baltimore, MD 21279-0058	Equipment Lease 27FN	3/21/97	$157.18	$102.17	$55.01

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,773,419.51

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marinco Computer Products 107 Carpenter Drive Sterling, VA 20164	Equipment Maintenance 27FN	3/21/97	$370.44	$240.78	$129.66

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,773,789.95

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Guard Services P.O. Box 98993 Chicago, IL 60693	Security 27FN	3/21/97	$4,324.26	$2,810.76	$1,513.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,778,114.21

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Becky Hamill and Company 1433 Kirchall Road, NW Washington, DC 20007	Meeting Expense 27FN	3/21/97	$4,928.55	$3,203.55	$1,725.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,783,042.76

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Xerox 200 Massachusetts Ave, NE, Washington, DC 20002	Auto Expense 27FN	3/21/97	$58.46	$38.00	$20.46

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,783,101.22

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boland Services 12320 Parklawn Drive Rockville, MD 20852	Building Maintenance 27FN	3/21/97	$594.69	$386.55	$208.14

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,783,695.91

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10,433.58	$6,781.81	$3,651.77

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DS Senate Restaurant First and C Streets, NE Washington, DC 20510	Meeting Expense S7FW	3/21/97	$2,597.57	$1,753.42	$844.15

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,786,392.48

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Todd Allan Printing 5760 Sunnyside Avenue Beltsville, MD 20705	Printing S7FW	3/21/97	$1,034.24	$672.26	$361.98

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,787,427.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne K. Bkarn 435 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement S7FW	3/21/97	$31.00	$13.65	$7.35

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,787,448.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery S7FW	3/21/97	$361.50	$104.99	$56.51

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,787,610.22

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wiley, Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	Consultant S7FW	3/21/97	$3,493.02	$2,270.47	$1,222.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,791,103.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 125 Springfield, VA 22150	Office Supplies S7SW	3/21/97	$1,154.74	$750.60	$404.14

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,792,257.98

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,563.07	$5,565.39	$2,996.68

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Company Post Office Box 70548 Chicago, IL 60673	Auto Expense Z7FN	3/21/97	$376.00	$244.40	$131.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,792,633.94

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albert G. Mitchler 425 Second Street, NE Washington, DC 20002	Telephone Expense Reimbursement Z7FN	3/21/97	$91.70	$59.61	$32.09

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,792,725.68

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PM Consulting Corporation 3050 K Street NW Washington, DC 20007	Direct Mail Expense Z7FN	3/21/97	$137.05	$89.08	$47.97

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,792,862.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Office Machines 2225 North Pershing Drive Arlington, VA 22201	Equipment Maintenance Z7FN	3/21/97	$170.13	$110.58	$59.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,793,032.86

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Telecommunications Concepts Post Office Box 1516 Springfield, VA 22151	Equipment Maintenance Z7FN	3/21/97	$74.17	$48.21	$25.96

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,793,107.03

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Safe & Locksmith Co. 1104 9th Street, NW Washington, DC 20001	Building Maintenance Z7FN	3/21/97	$123.73	$80.42	$43.31

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,793,230.76

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$972.78	$632.30	$340.48

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Document Destructors 7370-C Lockport Place Lorton, VA 22079	Building Maintenance 27FN	3/21/97	$656.43	$426.03	$229.40

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,793,386.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John McLaughlin & Assoc. 601 Madison Street, Suite 200 Alexandria, VA 22314	Polling 27FN	3/21/97	$9,750.00	$6,337.50	$3,412.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,803,636.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BPI Post Office Box 415010 Orlando, FL 32891-2010	Building Maintenance 27FN	3/21/97	$709.68	$461.29	$248.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,804,345.87

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Montgomery Xerox Box 429 Moline, IL 61266-0429	Building Maintenance 27FN	3/21/97	$596.18	$387.51	$208.66

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,804,942.05

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Data Products Post Office Box 630729 Houston, TX 77263-0729	Office Supplies 27FN	3/21/97	$372.66	$242.23	$130.43

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,805,314.71

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reed Electric Co. 1611 Wisconsin Avenue Washington, DC 20007	Building Maintenance 27FN	3/21/97	$114.99	$74.74	$40.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,805,429.70

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$12,198.94	$7,929.31	$4,269.63

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly Books 1414 22nd Street, NW Washington, DC 20037	Subscription Z7PN	3/21/97	$252.66	$164.23	$88.43

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,805,682.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Post Office Box 7405 Pasadena, CA 91109-7405	Equipment Lease Z7PN	3/21/97	$2,476.41	$1,865.67	$1,006.74

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,806,558.77

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 17-0520 Kansas City, MO 64180-0520	Phone Expense Z7PN	3/21/97	$2,464.23	$1,601.75	$862.48

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,811,023.00

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Water and Sewer Authority Billing and Collection Div. Washington, DC 20090-7200	Utility Z7PN	3/21/97	$183.56	$119.31	$64.25

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,811,206.56

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area Internet Service P.O. Box 85080-4210 Richmond, VA 23285-4210	Computer Expense Z7PN	3/21/97	$1,236.00	$803.40	$432.60

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,812,442.56

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward M. Rahal 625 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7PN	3/21/97	$2,001.10	$1,300.71	$700.39

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $1,814,443.66

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,013.96	$5,859.07	$3,154.89

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albert S. Mitchler 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/21/97	$115.93	$75.38	$40.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,814,559.65

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories, Inc. 2nd Floor, 104 Fifth Ave. New York, NY 10011	Subscription Z7FN	3/21/97	$1,195.00	$776.75	$418.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,815,754.65

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chadwyck-Healy, INC. 1101 Kieg Street Alexandria, VA 22314	Subscription Z7FN	3/21/97	$2,272.00	$1,476.80	$795.20

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,819,026.65

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books, INC. 1212 New York Ave., NW Washington, DC 20005	Subscription Z7FN	3/21/97	$105.46	$68.55	$36.91

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,818,132.11

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gale Research P.O. Box 71515 Chicago, IL 60694-1515	Subscription Z7FN	3/21/97	$451.88	$293.72	$158.16

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,818,583.99

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard & Poors P.O. Box 80-2542 Chicago, IL 60680-2542	Subscription Z7FN	3/31/97	$1,401.19	$910.77	$490.42

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,819,985.18

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,541.52	$3,601.98	$1,939.54

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philip B. Smith 435 Second Street, NE Washington, DC 20002	Salary STEN	3/21/97	$541.17	$352.41	$189.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,820,527.35

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Personalized Marketing 100 Airpark Drive Lynchburg, VA 24502	Direct Mail Expense 27FN	3/21/97	$650.00	$426.00	$224.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,821,167.35

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart Information Services P.O. Box 80649 Austin, TX 78708-0649	Publication 27FN	3/21/97	$55.45	$36.04	$19.41

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,821,222.80

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 317 Pennsylvania Ave. NE Washington, DC 20003	Printing 27FN	3/24/97	$65.88	$42.82	$23.06

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,821,288.68

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Manufacturing Company Box 580 Troy, NY 12182	Meeting Expense 27FN	3/25/97	$2,702.50	$1,756.63	$945.87

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,823,991.18

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Election Commission 999 E Street, NW Washington, DC	Printing 27FN	3/27/97	$300.00	$195.00	$105.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,824,291.18

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,306.00	$2,798.90	$1,507.10

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Ben Franklin Station Washington, DC 20044	Real Property Tax Z7HN	3/27/97	$55,900.00	$36,335.00	$19,565.00
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,880,191.18					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Ben Franklin Station Washington, DC 20044	Payroll Tax Z7FN	3/27/97	$9,744.88	$6,334.17	$3,410.71
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,889,936.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Carter 425 Second Street, SE Washington, DC 20002	Salary Z7SN	3/27/97	$200.00	$130.00	$70.00
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,890,136.06					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trover Shop Books 221 Penn. Ave., SE Washington, DC 20003	Meeting Expense Z7SN	3/28/97	$100.46	$65.30	$35.16
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,890,236.52					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	FEC Compliance Z7FN	3/28/97	$1,344.51	$873.94	$470.57
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,891,581.03					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service Citibank Delaware New Castle, DE 19720	Postage Z7FN	3/28/97	$5,000.00	$3,250.00	$1,750.00
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,896,581.03					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$72,289.85	$46,988.41	$25,301.44

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig M. Engle 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$2,811.87	$1,827.72	$984.15

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,899,392.90

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick J. Callahan 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$731.17	$475.36	$255.81

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,900,134.07

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey S. Carter 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,215.34	$789.97	$425.37

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,901,339.41

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Margee Dotter 415 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,670.45	$1,085.79	$584.65

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,903,009.86

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seamus B. Kraat 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,164.16	$756.70	$407.46

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,904,174.02

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael F. Kroeger 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,287.32	$836.76	$450.56

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,905,461.34

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,880.31	$5,772.20	$3,108.11

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William S. Lewis 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,021.93	$664.25	$357.68

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,906,483.27

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deborah J. McBride 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,184.42	$769.87	$414.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,907,667.69

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas W. Robinson 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,490.54	$968.85	$521.69

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,909,158.23

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas A. Bucci 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$887.09	$576.61	$310.48

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,910,045.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Carter 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$703.05	$456.98	$246.07

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,910,748.37

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katherine G. Gibbs 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$696.71	$452.86	$243.85

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,911,445.08

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,983.74	$3,889.42	$2,094.32

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen A. Ratchford 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,599.50	$1,039.68	$559.82

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,913,044.58

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas R. Donovan 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$970.78	$631.01	$339.77

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,914,015.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen A. Scarola 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$190.40	$123.76	$66.64

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,914,205.76

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LTT. Robert Bennett 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,768.22	$1,149.34	$618.88

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,915,973.98

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig J. Serk 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$246.61	$160.30	$86.31

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,916,220.59

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristen Branch 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$464.89	$432.18	$232.71

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,916,685.48

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,440.40	$3,536.27	$1,904.13

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine E. Culver 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,528.24	$993.96	$534.28

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,918,413.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward M. Payne 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$819.52	$532.69	$286.83

CATEGORY: Administrative
EVENT YEAR-TO DATE: $1,919,233.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric D. Schoell 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$571.34	$371.24	$199.90

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,919,804.38

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Dorcler 425 Second Street, NW Washington, DC 20002	Salary 27FN	3/31/97	$801.11	$520.72	$280.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,920,605.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven A. Edelen 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$2,298.96	$1,494.32	$804.64

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,922,904.45

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey D. Webb 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$623.60	$405.34	$218.26

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,923,528.05

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6,642.57	$4,317.47	$2,324.90

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne K. Ekern 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$1,699.18	$1,164.47	$534.71

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,925,227.23

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark D. Fennel 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$700.70	$455.46	$245.24

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,925,927.93

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph J. Grogan 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$857.26	$557.22	$100.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,926,785.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dawn T. Binz 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$708.10	$460.27	$247.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,927,493.29

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian P. Darkin 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$728.18	$473.32	$254.85

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,928,221.47

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David R. Lugar 425 Second Street, NE Washington, DC 20002	Salary Z7PN	1/31/97	$1,643.42	$1,068.22	$575.20

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,929,864.89

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6,036.84	$4,118.96	$2,217.88

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heather Plusker 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$521.12	$338.73	$182.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,930,386.01

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy B. Rampfer 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$879.71	$571.81	$307.90

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,931,265.72

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey B. Richards 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,602.22	$1,041.44	$560.78

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,932,867.94

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert C. Griffin, Jr. 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$815.99	$530.39	$285.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,933,683.93

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan M. Spoto 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$940.25	$611.16	$329.09

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,934,624.18

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily L. Rabinoff 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$959.67	$623.79	$335.88

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,935,583.85

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,718.96	$3,717.32	$2,001.64

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward M. Rahal 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$3,135.94	$2,038.39	$1,097.54
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,930,719.69					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy B. Thawley 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$1,740.71	$1,131.46	$600.25
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,940,460.40					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grant C. Swindells 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$928.84	$603.76	$325.10
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,941,389.36					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Walker 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$1,248.81	$811.71	$437.10
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,942,638.17					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Juliett Wiggins 425 Second Street, NE Washington, DC 20002	Salary Z7PN	3/31/97	$859.02	$558.36	$300.66
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,943,497.09					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Gramer 425 Second Street NE Washington, DC 20002	Salary Z7PN	3/31/97	$907.42	$589.82	$317.60
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,944,404.51					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8,839.66	$5,733.43	$3,087.21

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charlene A. Cateley 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$2,134.47	$1,387.41	$747.06

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,946,538.98

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Casey Hollenstein6f 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,671.58	$1,086.53	$585.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,948,210.56

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albert E. Mitchlac 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$4,457.56	$2,977.41	$1,280.15

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,951,868.12

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barron Boggs, L.L.P. 8550 M Street, N.W. Washington, DC 20037-1350	Consultanc Z7FN	3/31/97	$36,681.54	$23,843.03	$13,838.52

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,988,549.66

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donald C. Todd 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$2,808.24	$1,825.36	$982.88

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,991,357.90

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timothy J. Barden 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$2,863.01	$1,860.96	$1,002.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,994,220.91

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$49,816.40	$32,380.69	$17,435.71

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Law 425 Second Street, NE Washington, DC 20002	Salary 97FN	3/31/97	$4,027.57	$2,617.92	$1,409.65

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,998,208.48

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monica R. Noe 425 Second Street, NE Washington, DC 200002	Salary 97FN	3/31/97	$1,001.30	$650.85	$350.45

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,999,249.78

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Ellen Tomlin 425 Second Street, NE Washington, DC 20002	Salary 97FN	3/31/97	$1,459.51	$948.68	$510.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,000,709.29

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T/Courtney D. Phillips 425 Second Street, NE Washington, DC 20002	Salary 97FN	3/31/97	$737.90	$479.65	$258.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,001,447.22

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laura Jean Van Hove 425 Second Street, NE Washington, DC 20002	Salary 97FN	3/31/97	$1,844.20	$1,198.73	$645.47

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $3,004,291.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katherine B. Waldrop 425 Second Street, NE Washington, DC 20002	Salary 97FN	3/31/97	$737.93	$479.65	$258.28

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $3,004,029.35

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9,608.94	$6,175.48	$3,433.96

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Craig A. Broyles 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$643.01	$417.96	$225.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,004,672.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Francesc M. French 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,137.91	$739.64	$398.27

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,005,810.27

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lance E. Baird 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,337.43	$869.32	$468.10

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,007,147.59

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert D. Hopkins 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$402.82	$261.83	$140.99

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,007,550.51

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philip E. Raines 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$568.89	$369.78	$199.11

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,008,119.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Raines 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$996.19	$647.52	$348.67

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,009,115.59

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,086.24	$3,306.05	$1,780.19

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B. Wykpisz 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$403.40	$262.21	$141.19

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,009,518.99

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael L. Russell 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$2,533.55	$1,646.81	$886.74

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,012,052.54

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn L. Harrison 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,005.48	$653.56	$351.92

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,013,058.02

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Myra E. Johnston 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$787.71	$512.01	$275.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,013,845.73

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew A. Boyle 425 Second Street NE Washington, DC 20002	Salary 27FN	3/31/97	$295.76	$192.24	$103.52

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,014,141.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Maiorana 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$857.26	$557.22	$300.04

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,014,998.75

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,883.16	$3,824.95	$2,059.13

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross Blue Shield Post Office Box 79519 Baltimore, MD 21279-0519	Health Insurance Z7FN	3/31/97	$17,902.42	$11,662.59	$6,279.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,032,941.17

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Grogy 425 Second Street NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/31/97	$9.00	$5.85	$3.15

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,032,950.17

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvonne Barazi 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$882.15	$573.40	$308.75

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,033,832.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer J. Todd 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$392.69	$255.25	$137.44

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,034,225.01

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stuart D. Roy 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,459.51	$948.68	$510.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,035,684.52

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy P. Bradley 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,718.22	$1,116.84	$601.38

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,037,402.74

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$22,403.99	$14,562.61	$7,841.38

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David D. Hansen 415 Second Street, NE Washington, DC 20002	Salary Z7FM	3/31/97	$2,993.04	$1,965.48	$1,047.56

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,040,295.78

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sally M. Abraham 425 Second Street, NE Washington, DC 20002	Salary Z7FM	3/31/97	$879.71	$571.81	$307.90

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,041,275.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telecommunications Concepts Post Office Box 1516 Springfield, VA 22151	Equipment Maintenance Z7FM	3/31/97	$713.55	$463.80	$249.75

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,042,989.04

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee Post Office Box 225 Springfield, VA 22150	Office Supplies Z7FM	3/31/97	$4,654.21	$3,155.27	$1,498.94

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,046,449.25

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Data Products Post Office Box 630729 Houston, TX 77263-0729	Office Supplies Z7FM	3/31/97	$2,824.56	$1,836.03	$988.53

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,049,667.91

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reed Electric Co. 1611 Wisconsin Avenue Washington, DC 20007	Building Maintenance Z7FM	3/31/97	$115.31	$74.95	$40.36

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,049,783.22

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$13,380.48	$8,047.34	$4,333.14

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert C. Griffin, Jr. 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement ETPN	3/31/97	$260.02	$169.01	$91.01

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,050,043.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Department A Memphis, TN 38101	Delivery ETPN	3/31/97	$291.72	$189.63	$102.09

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,050,336.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert J. Forrestor, Jr. 4236 47TH St., NW Washington, DC 20016	Meeting Expense Reimbursement ETPN	3/31/97	$76.00	$49.40	$26.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,050,413.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ace America Hardware Corp. 318 Eye Street, NE Washington, DC 20002	Office Supplies ETPN	3/31/97	$426.88	$277.47	$149.41

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,050,837.84

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward M. Rahal 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement ETPN	3/31/97	$380.12	$247.08	$133.04

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,051,217.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Ellen Tomlin 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement ETPN	3/31/97	$70.00	$45.50	$24.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,051,287.96

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,504.74	$978.09	$526.65

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen A. Hatchford 425 Second Street, NE Washington, DC 20002	On-Line Service Reimbursement Z7FN	3/31/97	$20.00	$13.00	$7.00

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,052,307.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Law 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/31/97	$29.00	$18.85	$10.15

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,051,336.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timothy J. Berman 425 Second Street, NE Washington, DC 20002	Travel Expenses Reimbursement Z7FN	3/31/97	$130.21	$84.64	$45.57

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,051,467.17

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 917 Pennsylvania Ave, NE Washington, DC 20003	Printing Z7FN	3/31/97	$52.18	$30.42	$21.76

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,051,529.35

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RPT Post Office Box 912010 Orlando, FL 32891-2010	Building Maintenance Z7FN	3/31/97	$709.68	$461.29	$248.39

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,052,239.03

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing 30955 Huntwood Avenue Hayward, CA 94544	Equipment Lease Z7FN	3/31/97	$597.73	$388.52	$209.21

CATEGORY: Administrative

EVENT YEAR-TO-DATE: $2,052,836.76

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,548.80	$1,006.72	$542.08

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boland Services 13520 Parklawn Drive Rockville, MD 20852	Building Maintenance ZTFN	3/31/97	$1,563.00	$1,015.94	$547.06

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,054,399.76

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Guard Services P.O. Box 98993 Chicago, IL 60693	Security ZTFN	3/31/97	$7,644.14	$4,968.67	$2,675.47

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,062,041.90

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Phone Expense ZTFN	3/31/97	$10,761.94	$6,995.26	$3,766.68

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,072,805.84

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fidelity Engineering Corp. 10915 McCormick Road Hunt Valley, MD 21031	Building Maintenance ZTFN	3/31/97	$239.42	$155.63	$83.80

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,073,045.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dunka Industries, Inc. P.O. BOX 17713 Nashville, TN 37217	Equipment Maintenance ZTFN	3/31/97	$120.00	$78.00	$42.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,073,165.26

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Capital Flag Company 100 South Quaker Lane Alexandria, VA 22314	Building Maintenance ZTFN	3/31/97	$464.60	$301.99	$162.61

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,073,629.86

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$20,791.10	$13,513.48	$7,277.62

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Potomac Electric Power Co. Post Office Box 2812 Washington, DC 20067	Utility 27EN	3/31/97	$8,488.57	$5,517.57	$2,971.00

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,082,118.43

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marinco Computer Products 107 Carpenter Drive Sterling, VA 20164	Equipment Maintenance 27FN	3/31/97	$1,371.58	$891.53	$480.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,083,490.01

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Post Office Box 7405 Pasadena, CA 91109-7405	Equipment Lease 27FN	3/31/97	$5,047.01	$3,280.56	$1,766.45

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,088,537.02

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moorgomery Home Box 429 Moline, IL 61265-0429	Building Maintenance 27FN	3/31/97	$596.18	$387.52	$208.66

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,089,133.20

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Exmon 300 Massachusetts Ave. NE Washington, DC 20002	Auto Expense 27FN	3/31/97	$66.46	$43.20	$23.26

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,089,199.66

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall Post Office Box 79058 Baltimore, MD 21279-0958	Equipment Lease 27FN	3/31/97	$45.42	$29.52	$15.90

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,089,245.08

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$15,615.22	$10,149.90	$5,465.32

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SkyTel Post Office Box 3887 Jackson, MS 39207-3887	Equipment Rental 27FN	3/31/97	$459.32	$298.55	$160.77

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,089,706.40

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Avis Post Office Box 772 Garden City, NY 11530	Travel Expense 27FN	3/31/97	$13.06	$8.49	$4.57

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,089,717.46

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas R. Congdon 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$924.86	$601.16	$323.70

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,090,543.32

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erik K. Anderson 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,068.42	$694.47	$373.95

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,091,710.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Soma 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,290.62	$838.90	$451.72

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,093,001.36

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sean L. Tenkle 425 Second Street, NE Washington, DC 20002	Salary 27FN	3/31/97	$1,058.26	$687.87	$370.39

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,094,059.62

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,814.54	$3,129.44	$1,685.10

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anastasia F. Hootzas 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$1,063.34	$690.52	$371.82

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,695,121.96

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John C. Ignasiewski 425 Second Street, NE Washington, DC 20002	Salary Z7FN	3/31/97	$857.26	$557.22	$300.04

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,695,979.22

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly Books 1414 22nd Street, NW Washington, DC 20037	Subscription Z7FN	3/31/97	$2,057.90	$1,337.64	$720.26

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,698,037.16

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Todd Allan Printing 5760 Sunnyside Avenue Beltsville, MD 20705	Printing Z7FN	3/31/97	$301.39	$195.90	$105.49

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,698,338.55

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	FEC Compliance Z7FN	3/31/97	$476.95	$306.12	$169.83

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,698,809.50

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergeant at Arms Finance Division, Suite 7205 Washington, DC 20510-7205	Phone Expense Z7FN	3/31/97	$63.40	$41.21	$22.19

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,698,872.90

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,813.28	$3,128.63	$1,684.65

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Company Post Office Box 70548 Chicago, IL 60673	Auto Expense Z7FN	3/31/97	$376.00	$244.40	$131.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,099,348.99

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Weekly Standard P.O. Box 705 Radnor, PA 19088-0705	Subscription Z7FN	3/31/97	$159.92	$103.94	$55.98

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,099,408.82

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase Manhattan Bank Box 2085 New York, NY 10081	Bank Charges Z7FN	3/31/97	$1,072.98	$697.44	$375.54

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,100,681.80

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Delivery P.O. Box 21158 Washington, DC 20009	Delivery Z7FN	3/31/97	$77.99	$50.69	$27.30

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,100,559.79

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Times P.O. Box 41140 Tampa, FL 33661	Subscription Z7FN	3/31/97	$59.94	$38.96	$20.98

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,100,619.73

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Washington Times P.O. Box 96574 Washington, DC 20090-6574	Subscription Z7FN	3/31/97	$96.19	$62.52	$33.67

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,100,715.92

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,843.02	$1,197.95	$645.07

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Calif. Political Week P.O. Box 1468 Beverly Hills, CA 90213	Subscription Z7FN	3/31/97	$90.00	$58.50	$31.50

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,100,805.92

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameridata Consulting, Inc. 2550 University Avenue, West St. Paul, MN 55114	Computer Services Z7FN	3/31/97	$1,457.50	$947.38	$510.12

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $1,102,263.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn L. Harrison 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/31/97	$262.07	$105.35	$56.72

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,102,425.49

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David D. Hansen 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z7FN	3/31/97	$2,158.08	$1,402.74	$755.32

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,104,583.57

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Farah C. Vivas 425 Second Street, NE Washington, DC 20002	Health Insurance Reimbursement Z7FN	3/31/97	$542.17	$352.41	$189.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,105,125.74

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ace Fire Extinguisher Service 5117 College Avenue College Park, MD 20740-3833	Building Maintenance Z7FN	3/31/97	$245.13	$159.33	$85.80

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,105,370.87

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4,654.95	$3,025.73	$1,629.22

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 905800 Maitland, FL 32794-5800	Phone Expense Z7FN	3/31/97	$22.88	$14.87	$8.01

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,105,393.75

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wiley, Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	Consultant Z7FN	3/31/97	$6,503.56	$4,227.31	$2,276.25

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,111,897.31

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huckaby and Associates 328 S. Washington Street Alexandria, VA 22314	Consultant Z7FN	3/31/97	$15,087.88	$9,807.12	$5,280.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,126,985.19

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
West Publishing 620 Opperman Dr., D5-10 St. Paul, MN 55164	Subscription Z7FN	3/31/97	$51.82	$33.68	$18.14

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,127,037.01

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.L. Gary Co., Inc. 225 Vine Street NW Washington, DC 20022	Building Maintenance Z7FN	3/31/97	$554.42	$360.37	$194.05

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,127,591.43

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Legal Posters One Daniel Burnham Court San Francisco, CA 94109	Subscription Z7FN	3/31/97	$39.00	$25.35	$13.65

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,127,630.43

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$22,259.56	$14,468.70	$7,790.86

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Post Office Box 371430 Pittsburgh, PA 15250	Phone Expense Z7FN	3/31/97	$14,363.16	$9,661.05	$5,202.11
CATEGORY: Administrative EVENT YEAR-TO-DATE: $2,142,491.59					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Apollo Express Courier 140 Little Falls St., Ste. 311 Falls Church, VA 22046	Delivery Z7FN	3/31/97	$38.35	$24.93	$13.42
CATEGORY: Administrative EVENT YEAR-TO-DATE: $1,142,531.94					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Management of America Route 5 & Gregory Drive Leonardtown, MD 20650	Direct Mail Expense Z7FN	1/31/97	$7,795.26	$5,066.91	$2,728.35
CATEGORY: Administrative EVENT YEAR-TO-DATE: $2,150,327.20					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signet Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Caging Fee Z7FN	3/31/97	$23,120.10	$15,028.07	$8,092.03
CATEGORY: Administrative EVENT YEAR-TO-DATE: $2,173,447.30					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Gas Post Office Box 2432 Washington, DC 20081-0001	Utility Z7FN	3/31/97	$80.13	$52.08	$28.05
CATEGORY: Administrative EVENT YEAR-TO-DATE: $2,173,527.43					
FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Alarm Services P.O. Box 371950 Pittsburgh, PA 15250-7950	Security Z7FN	3/31/97	$549.00	$356.84	$192.16
CATEGORY: Administrative EVENT YEAR-TO-DATE: $2,174,076.43					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$46,446.00	$30,189.88	$16,256.12

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Company Flowers 4516 Lee Highway Arlington, VA 22207	Meeting Expense Z7SN	3/31/97	$274.81	$178.53	$96.18

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,174,251.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Postage Fee Z7FN	3/31/97	$33.00	$21.45	$11.55

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,174,384.24

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories, Inc. 2nd Floor, 104 Fifth Ave. New York, NY 10011	Subscription X7TN	3/31/97	$264.38	$171.85	$92.53

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,174,648.62

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Investor's Business Daily P.O. Box 66370 Los Angeles, CA 90066-0370	Publications Z7FN	3/31/97	$333.11	$216.52	$116.59

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,174,981.73

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area Internet Service P.O. Box 85080-4210 Richmond, VA 23285-4210	Computer Expense Z7FN	3/31/97	$1,236.00	$803.40	$432.60

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,176,217.73

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal P.O. BOX 96400 Washington, DC 20077	Subscription Z7FN	3/31/97	$987.00	$641.55	$345.45

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,177,204.73

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3,128.30	$2,033.40	$1,094.90

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New Congress P.O. Box 7167 Washington, DC 20044	Subscription 27FN	3/31/97	$104.69	$69.05	$35.64

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,177,309.42

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria, VA 22314	Printing 27FN	3/31/97	$494.92	$321.70	$173.33

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,177,804.35

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas W. Robinson 425 Second Street, NE Washington, DC 20002	Office Supplies Reimbursement 27FN	3/31/97	$404.00	$262.60	$141.40

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,178,208.35

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvonne Barszi 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement 27FN	3/31/97	$79.31	$51.55	$27.76

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,178,287.66

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PrimePay Post Office Box 9265 McLean, VA 22102-0265	Payroll Service 27FN	3/31/97	$179.40	$116.61	$62.79

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,178,467.06

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box53852 Phoenix, AZ 85072	Bank Charges 27FN	3/31/97	$5,377.22	$3,495.19	$1,882.03

CATEGORY: Administrative
EVENT YEAR-TO-DATE: $2,183,844.28

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6,639.55	$4,315.70	$2,323.85

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bigset Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Bank Charges ZFBN	3/31/97	$5,377.15	$3,495.15	$1,882.00

CATEGORY: Administrative

EVENT YEAR-TO-DATE: 92,189,221.43

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY	$5,377.15	$3,495.15	$1,882.00
TOTAL THIS PERIOD (last page for each line only)	$2,464,965.22	$2,062,055.27	$402,909.95

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL

COVERAGE PERIOD FROM 3/1/97 TO 3/31/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	421,423.21	872,213.39
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	329,731.76	812,052.88
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		20,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		(100,371.00)
5. OTHER DISBURSEMENTS	44,830.72	169,736.45
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	374,562.48	901,418.33
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	87,761.25	163,826.92
8. RECEIPTS (FROM LINE 1)	421,423.21	872,213.39
9. SUBTOTAL	509,184.46	1,036,040.31
10. DISBURSEMENTS (FROM LINE 6)	374,562.48	901,418.33
11. ENDING CASH ON HAND	134,621.98	134,621.98

97020054435

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Date of Receipt

___ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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___ POSTMARK ILLEGIBLE

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[signature] 6/5/97
Preparer Date Prepared

9 7 0 2 0 0 5 4 4 3 6