REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

9/a/12

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

SEP 19 2 22 PM '96

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

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

2. FEC IDENTIFICATION NUMBER
C 00075820

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

3. [X] This committee qualified a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

(a)

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

Monthly Report Due On:

[ ] Feb 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] Aug 20	[ ] December 20
[ ] May 20	[X] Sept 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 _____

M9

(b) Is this Report an Amendment? [ ] Yes [X] NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 8-01-96 through 8-31-96		
6	(a) Cash on Hand January 1, 1996		$1,192,668.33
	(b) Cash on Hand at Beginning of Reporting Period	$2,278,403.90	
	(c) Total Receipts (from Line 19)	$4,201,524.11	$31,261,772.57
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$6,479,928.01	$32,454,440.90
7	Total Disbursements (from Line 30)	$4,731,007.74	$30,705,520.63
8	Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$1,748,920.27	$1,748,920.27
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$698,126.35	

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

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

Type or Print Name of Treasurer
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
9/18/96

569

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

9/20 9/20 9/24 9/25

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES	REPORT COVERING PERIOD FROM: 8/01/96	8/31/96
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	3,719,136.94	26,889,279.25
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	73,504.40	617,603.78
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	59.25
18. Transfers from Nonfederal Account for Joint Activity	408,882.77	3,754,443.67
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	4,201,524.11	31,261,772.57
20. Total Federal Receipts (subtract line 18 from line 19)	3,792,641.34	27,507,328.90
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	3,050,085.61	19,964,251.64
ii. Non-Federal Share	737,496.53	4,375,340.37
b. Other Federal Operating Expenditures (Less Inkinds)	719,550.69	5,229,309.38
c. Total Operating Expenditures (add a i, aii, and b)	4,507,132.83	29,568,901.39
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+Inkinds)	182,174.10	465,771.51
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committe (2 U.S.C. 441a(d)) (use Schedule F)	20,200.81	127,619.23
26. Loan Repayments Made	0.00	525,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	10,000.00	16,728.50
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	1,500.00	1,500.00
d. Total Contribution Refunds (add a, b and c)	11,500.00	18,228.50
29. Other Disbursements (In	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	4,731,007.74	30,705,520.63
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	3,993,511.21	26,330,180.26
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	0.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	3,769,636.30	25,193,561.02
36. Offsets to Operating Expenditures (from line 15)	73,504.40	617,603.78
37. Net Operating Expenditures (subtract line 36 from 35)	3,696,131.90	24,575,957.24

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
12

Transfers from Affiliated Committees

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 18G C00002931		08-01-96	$394,003.56
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-02-96	$150,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-02-96	$329,887.72
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-08-96	$200,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-09-96	$383,790.44
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-14-96	$250,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-22-96	$550,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	$26,589,279.27	

SUBTOTAL of Receipts This Page $2,257,681.72

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 12

Transfers from Affiliated Committees

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 18G C00002931		08-23-96	$496,469.53
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-26-96	$4,417.00
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-26-96	$100,000.00
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-29-96	$459.68
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-30-96	$450,000.00
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		08-30-96	$410,108.94
Receipt for: Primary / General / Other:	Aggregate Year-to-Date: $26,589,279.27		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$1,461,455.22
TOTAL This Period	$3,719,136.94

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
12T

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. THE 1996 REPUBLICAN HOUSE P.O. BOX 1721 WASHINGTON, DC 20013 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,131,486.00	08-01-96	$24,993.00
B. THE 1996 REPUBLICAN HOUSE P.O. BOX 1721 WASHINGTON, DC 20013 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,131,486.00	08-01-96	$34,000.00
C. THE 1996 REPUBLICAN HOUSE P.O. BOX 1721 WASHINGTON, DC 20013 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,131,486.00	08-30-96	$65,000.00
D. THE 1996 REPUBLICAN HOUSE P.O. BOX 1721 WASHINGTON, DC 20013 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,131,486.00	08-30-96	$9,993.00
E. Name, Mailing Address and ZIP Code Receipt for: Primary General Other:	Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code Receipt for: Primary General Other:	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code Receipt for: Primary General Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$133,986.00
TOTAL This Period	$133,986.00

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. BOB BARR FOR CONGRESS SUITE 100 AUSTELL, GA 30001 Receipt for: Primary General Other:	Occupation Aggregate Year-to-Date $556.20	08-22-96	$556.20
B. CHAMBLISS FOR CONGRESS MACON, GA 31208 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $556.20	08-06-96	$556.20
C. JOHN ENSIGN FOR CONGRESS LAS VEGAS, NV 89134 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $2,549.58	08-29-96	$33.33
D. HEINMAN FOR CONGRESS RALEIGH, NC 27619 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $4,585.95	08-27-96	$2,461.60
E. TIM LeVER CAMPAIGN DIXON, CA 95620 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $408.00	08-22-96	$408.00
F. WILLIAM J. MARTINI FOR CONG. CEDAR GROVE, NJ 07009 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $121.90	08-29-96	$121.90
G. BOB RILEY FOR CONGRESS ASHLAND, AL 36251 Receipt for: Primary General Other:	Name of Employer Occupation Aggregate Year-to-Date $2,461.85	08-29-96	$127.20

SUBTOTAL of Receipts This Page $4,284.43

TOTAL This Period .....

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. ROGAN CAMPAIGN COMMITTEE GLENDALE, CA 91208 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $408.00	08-22-96	$408.00
B. SEASTRAND '96 SAN LUIS OBISPO, CA 93401 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,967.20	08-27-96	$2,480.60
C. FRIENDS OF MARK SHARPE TAMPA, FL 33623 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $556.20	08-27-96	$556.20
D. SIMS FOR CONGRESS SAGINAW, MI 48602 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $150.00	08-08-96	$150.00
E. FRIENDS OF CLIFF STEARNS SILVER SPRINGS, FL 34489 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $355.10	08-29-96	$355.10
F. FRIENDS OF DAVE WELDON MELBOURNE, FL 32902 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $556.20	08-09-96	$556.20
G. FRIENDS FOR RICK WHITE KIRKLAND, WA 98034 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,481.60	08-27-96	$2,481.60

SUBTOTAL of Receipts This Page	$6,987.70
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. WILDE FOR CONGRESS ARCADIA, CA 91007 Receipt for: Primary General Other:	Aggregate Year-to-Date $408.00	08-22-96	$408.00
B. MICHAEL S. BURCH ALEXANDRIA, VA 22315 Receipt for: Primary General Other:	Aggregate Year-to-Date $1,647.59	08-06-96	$235.37
C. CALIFORNIA REPUBLICAN PARTY BURBANK, CA 91506 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,481.00	08-27-96	$2,481.00
D. ARMEY, DICK CAMPAIGN LEWISVILLE, TX 75067 Receipt for: Primary General Other:	Aggregate Year-to-Date $50.35	08-29-96	$50.35
E. FRIENDS OF JOHN BOEHNER WEST CHESTER, OH 45069 Receipt for: Primary General Other:	Aggregate Year-to-Date $3,599.00	08-09-96	$1,070.00
F. FRIENDS OF SAM JOHNSON, NO. 2 DALLAS, TX 75251 Receipt for: Primary General Other:	Aggregate Year-to-Date $3,319.60	08-22-96	$1,000.00
G. CONRAD DIRECT, INC. CRESSKILL, NJ 07626 Receipt for: Primary General Other:	Aggregate Year-to-Date $4,401.52	08-23-96	$4,401.52

SUBTOTAL of Receipts This Page	$9,646.24
TOTAL This Period	

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-13-96	$483.92
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

B. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-13-96	$947.01
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

C. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-13-96	$2,541.09
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

D. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-13-96	$488.85
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

E. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-13-96	$1,493.64
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

F. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-22-96	$1,803.39
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

G. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-22-96	$5,222.69
Receipt for: ☐ Primary ☐ General ☐ Other:	Occupation		
	Aggregate Year-to-Date $68,296.78		

SUBTOTAL of Receipts This Page	$12,980.59
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030	Aggregate Year-to-Date $68,296.78	08-22-96	$901.84
B. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030	Aggregate Year-to-Date $68,296.78	08-22-96	$2,280.16
C. DANIEL T. LEONARD CROFTON, MD 21114	Aggregate Year-to-Date $940.00	08-29-96	$940.00
D. NATIONAL RESPONSE LIST MKT INC ALEXANDRIA, VA 22314	Aggregate Year-to-Date $19,621.55	08-13-96	$435.40
E. NATIONAL RESPONSE LIST MKT INC ALEXANDRIA, VA 22314	Aggregate Year-to-Date $19,621.55	08-22-96	$642.97
F. NATIONAL RESPONSE LIST MKT INC ALEXANDRIA, VA 22314	Aggregate Year-to-Date $19,621.55	08-22-96	$718.47
G. RICHARD NORMAN COMPANY 10694 A CRESTWOOD DRIVE MANASSAS, VA 22110	Aggregate Year-to-Date $20,209.00	08-21-96	$20,209.00

Receipt for: Primary General Other:

SUBTOTAL of Receipts This Page $26,127.84

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
US HOUSE OF REPRESENTATIVES WASHINGTON, DC 20515		08-06-96	$12,740.73
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date $21,447.57		
B. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
WASHINGTON STATE REPUBLICAN 16400 SOUTHCENTER PARKWAY #200 SEATTLE, WA 98188		08-06-96	$259.70
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date $270.30		
C. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
WEBCRAFT TECHNOLOGIES INC. NORTH BRUNSWICK, NJ 08902		08-13-96	$69.17
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date $69.17		
D. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
EDWARD O. WHITFIELD HOPKINSVILLE, KY 42240		08-22-96	$400.00
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date $895.94		
E. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
Receipt for: Primary General Other:	Occupation		
	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$13,477.60
TOTAL This Period	$73,504.40

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
17T

Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. ATLANTIC LIST COMPANY, INC. 1525 WILSON BLVD. ARLINGTON, VA 22209 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,393.98	08-13-96	$678.14
B. BROCKMEYER MEDIA MCLEAN, VA 22101 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,858.04	08-29-96	$1,315.74
C. THE GOODMAN GROUP, INC. 10749 FALLS ROAD LUTHERVILLE, MD 21093 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $31.80	08-29-96	$31.80
D. NATIONS FUND PROVIDENCE, RI 029409654 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $104,908.65	08-20-96	$4,019.21
E. NATIONS BANK WASHINGTON, DC 20006 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $50,720.99	08-01-96	$5,537.67
F. NATIONS BANK WASHINGTON, DC 20006 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $50,720.99	08-01-96	$3,935.95
G. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date	Date	Amount This Period

SUBTOTAL of Receipts This Page $15,518.51

TOTAL This Period $15,518.51

SCHEDULE H2
(effective 1/1/94)

ALLOCATION RATIOS

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TT ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	99%	1%
NAME OF ACTIVITY OR EVENT 312-000-000-310 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	98%	2%
NAME OF ACTIVITY OR EVENT 312-310-000-310 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	92%	8%
NAME OF ACTIVITY OR EVENT 312-309-301-310 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	85%	15%
NAME OF ACTIVITY OR EVENT 312-000-000-312 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	98%	2%
NAME OF ACTIVITY OR EVENT 312-000-000-311 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	99%	1%
NAME OF ACTIVITY OR EVENT 312 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	99%	1%
NAME OF ACTIVITY OR EVENT 313-320 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	92%	8%

SCHEDULE H2
[effective 1/1/91]

ALLOCATION RATIOS

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-321 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	40%	60%
313-322 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED R ☐ SAME AS PREVIOUSLY REPORTED	97%	3%
313-323 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	40%	60%
313-325-311 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	8%	92%
313-325-312 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	45%	55%
313-325-313 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	35%	65%
313-325-314 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	54%	46%
313-325-315 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED S ☒ SAME AS PREVIOUSLY REPORTED	25%	75%

SCHEDULE H2
(Effective 1/JUL91)

ALLOCATION RATIOS

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NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-316 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	70%	30%
313-325-317 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	40%	60%
313-325-318 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	90%	10%
313-325-319 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	65%	35%
313-325-321 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	80%	20%
313-325-323 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	0%	100%
313-325-324 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	49%	51%
313-325-327 ACTIVITY IS: (X) FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED (X) SAME AS PREVIOUSLY REPORTED	92%	8%

SCHEDULE H2
(effective 1/3/91)

ALLOCATION RATIOS

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NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-328 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT 313-325-330 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	93%	7%
NAME OF ACTIVITY OR EVENT 313-325-334 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	96%	4%
NAME OF ACTIVITY OR EVENT 313-325-339 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	93%	7%
NAME OF ACTIVITY OR EVENT 313-325-339 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	64%	36%
NAME OF ACTIVITY OR EVENT 313-325-339 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	56%	44%
NAME OF ACTIVITY OR EVENT 313-325-386 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	25%	75%
NAME OF ACTIVITY OR EVENT 313-325-340 ACTIVITY IS: (X) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ( ) NEW ( ) REVISED (X) SAME AS PREVIOUSLY REPORTED	15%	85%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-341 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	83%	17%
NAME OF ACTIVITY OR EVENT 313-325-342 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	11%	89%
NAME OF ACTIVITY OR EVENT 313-325-343 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT 313-325-348 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT 313-325-360 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT 313-325-361 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	98%	2%
NAME OF ACTIVITY OR EVENT 313-325-362 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT 313-325 ACTIVITY IS: [X] FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED [X] SAME AS PREVIOUSLY REPORTED	60%	40%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
13-327 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	95%	5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
13-325-366 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	90%	10%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
13-325-368 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	54%	46%
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 %
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 %
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 %
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 %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/2/96

1,558.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		1,558.76	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,558.76	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/2/96

3,583.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		3,583.08	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,583.08	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		5,141.84		5,141.84
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/9/96

4,289.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
Direct Fundraising (List Events-Amount for Each)			
a) 312-308-301-310		4,289.41	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,289.41	
Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/9/96

3,868.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-310		3,868.22	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,868.22	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,157.63		8,157.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/9/96
TOTAL AMOUNT TRANSFERED: 29,980.06

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		29,980.06	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		29,980.06	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/16/96
TOTAL AMOUNT TRANSFERED: 3,718.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		3,718.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,718.37	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		33,698.43		33,698.43
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/16/96
TOTAL AMOUNT TRANSFERED: 687.52

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		687.52	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		687.52	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/16/96
TOTAL AMOUNT TRANSFERED: 2,742.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		2,742.47	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,742.47	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,429.99		3,429.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/18/88
TOTAL AMOUNT TRANSFERED: 5,532.34

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amount for Each)				
a) 312-309-301-310		5,532.34		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		5,532.34		
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/16/88
TOTAL AMOUNT TRANSFERED: 25,757.53

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amount for Each)				
a) 312-309-301-310		25,757.53		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		25,757.53		
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		31,289.87		31,289.87
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/18/96
TOTAL AMOUNT TRANSFERED: 2,657.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		2,657.20	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,657.20	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/16/96
TOTAL AMOUNT TRANSFERED: 174,210.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 311		2,146.30	
b) 312		23.69	
c) 313-320		172.97	
d) 313-321		2,017.53	
e) Total Amount Transferred For Direct Fundraising		4,360.59	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		7,017.79		176,867.31
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-322		66.17	
b) 313-327		5,301.08	
c) 313-325-323		181,951.94	
d) 313-325-341		29.44	
e) Total Amount Transferred For Direct Fundraising		187,348.63	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-325		2,500.89	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,500.89	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		189,849.52		0.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/23/96
TOTAL AMOUNT TRANSFERED: 111.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		111.45	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		111.45	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NRCC - NON-FEDERAL
DATE OF RECEIPT: 8/23/96
TOTAL AMOUNT TRANSFERED: 14,183.57

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-3103		14,183.57	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		14,183.57	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		14,295.02		14,295.02
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/96

29.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		29.75	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		29.75	
Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/96

5,789.14

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		5,789.14	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,789.14	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		5,818.89		5,818.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1B
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/96 — 1,079.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		1,079.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,079.27	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/96 — 20,841.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		20,841.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		20,841.27	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		21,920.54		21,920.74
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/98

3,188.82

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		3,188.82	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,188.82	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/30/98

6,212.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		6,212.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		6,212.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		9,400.82		9,400.82
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/30/96

43,229.07

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		43,229.07	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		43,229.07	
Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/30/96

101.86

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		101.86	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		101.86	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		43,330.92		43,330.92
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/30/96

1,210.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		1,210.71	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,210.71	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/31/96

53,382.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount For Each)			
a) 311		6,637.64	
b) 312		53.55	
c) 313-320		222.22	
d) 313-321		6,838.75	
e) Total Amount Transferred For Direct Fundraising		12,752.16	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		13,962.87		54,593.64
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

8/31/96

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-322		325.09	
b) 313-323		1,686.67	
c) 313-327		342.68	
d) 313-325-323		32,157.93	
e) Total Amount Transferred For Direct Fundraising		34,492.27	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
8/31/96 CONT

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-326-361		52.59	
b) 313-325-368		446.30	
c) 313-326		5,639.31	
d)			
e) Total Amount Transferred For Direct Fundraising		6,138.20	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		40,630.47		0.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT: 8/31/98

TOTAL AMOUNT TRANSFERED: 937.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-322		7.67	
b) 313-326-323		700.00	
c) 313-326-368		230.00	
d)			
e) Total Amount Transferred For Direct Fundraising		937.67	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT:

TOTAL AMOUNT TRANSFERED: 0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		937.67		937.67
TOTAL THIS PERIOD				408,882.77

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21A

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALAMO RENT A CAR P. O. BOX 22776 FT. LAUDERDALE, FL 33335	Meeting Expense 313-325-323	08-05-96	$2,942.00	$.00	$2,942.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALAMO RENT A CAR P. O. BOX 22776 FT. LAUDERDALE, FL 33335	Meeting Expense 313-325-323	08-05-96	$227.89	$.00	$227.89
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMPCO SYSTEM PARKING 1025 WEST LAUREL STREET SUITE 103 SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-07-96	$1,350.00	$.00	$1,350.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RANDY ANDERSON 7572 CHARMONT DRIVE #225 SAN DIEGO, CA 92122	Meeting Expense 313-325-323	08-09-96	$100.00	$.00	$100.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	08-01-96	$2,650.00	$2,570.50	$79.50
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	08-01-96	$27.20	$26.38	$.82
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,297.09	$2,596.88	$4,700.21
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	08-01-96	$120.47	$116.86	$3.61
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Meeting Expense 313-320	08-01-96	$767.35	$705.96	$61.39
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Meeting Expense 313-320	08-01-96	$412.00	$379.04	$32.96
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Meeting Expense 313-320	08-01-96	$309.00	$284.28	$24.72
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Meeting Expense 313-320	08-01-96	$81.08	$74.59	$6.49
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	08-01-96	$490.00	$475.30	$14.70
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,179.90	$2,036.03	$143.87
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	08-01-96	$9.91	$9.61	$.30
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BILL ARCHER 3725 LORCUM LANE ARLINGTON, VA 22207	MEETING EXPENSE 313-325-362	08-01-96	$257.89	$257.89	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HAROLD G. AYER 3131 CAMINO DEL RIO NORTH SUITE 900 SAN DIEGO, CA 92108	MEETING EXPENSE 313-325-362	08-01-96	$264.00	$264.00	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HAROLD G. AYER 3131 CAMINO DEL RIO NORTH SUITE 900 SAN DIEGO, CA 92108	MEETING EXPENSE 313-325-362	08-22-96	$192.00	$192.00	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BAHIA HOTEL 998 WEST MISSION BAY DRIVE SAN DIEGO, CA 92109	Meeting Expense 313-325-323	08-01-96	$24,004.00	$.00	$24,004.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BAHIA HOTEL 998 WEST MISSION BAY DRIVE SAN DIEGO, CA 92109	Meeting Expense 313-325-323	08-29-96	$3,713.10	$.00	$3,713.10
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$28,440.90	$723.50	$27,717.40
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BALBOA TENNIS CLUB 2221 MORLEY FIELD DRIVE SAN DIEGO, CA 92104	Meeting Expense 313-325-323	08-01-96	$1,218.00	$.00	$1,218.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BAYWATCH CRUISES P.O. BOX 60274 SAN DIEGO, CA 92166	Meeting Expense 313-325-323	08-14-96	$1,428.00	$.00	$1,428.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PARS BELMONT PARK, LLC 5510 MOREHOUSE DRIVE SUITE 120 SAN DIEGO, CA 92121	Meeting Expense 313-325-323	08-08-96	$1,150.00	$.00	$1,150.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PARS BELMONT PARK, LLC 5510 MOREHOUSE DRIVE SUITE 120 SAN DIEGO, CA 92121	Meeting Expense 313-325-323	08-29-96	$1,300.00	$.00	$1,300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BEST BEVERAGE CATERING 4019 GOLDFINCH STREET SUITE 107 SAN DIEGO, CA 92103	Meeting Expense 313-325-323	08-01-96	$1,939.50	$.00	$1,939.50
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BEUERMAN CONSULTANTS, INC. 228 ST. CHARLES AVE. SUITE 1333 NEW ORLEANS, LA 70130	MEETING EXPENSE 313-325-366	08-29-96	$2,475.00	$2,227.50	$247.50
Category: FUNDRAISING Event Year-to-Date: $22,763.87					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,510.50	$2,227.50	$7,283.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BEUERMAN CONSULTANTS, INC. 228 ST. CHARLES AVE. SUITE 1333 NEW ORLEANS, LA 70130	MEETING EXPENSE 313-325-366	08-29-96	$1,643.00	$1,478.70	$164.30
Category: FUNDRAISING Event Year-to-Date: $22,763.87					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BOLLOTTA AND ASSOCIATES 3776 FOURTH AVENUE SUITE 125 SAN DIEGO, CA 92103	Meeting Expense 313-325-323	08-06-96	$5,800.00	$.00	$5,800.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BOLLOTTA AND ASSOCIATES 3776 FOURTH AVENUE SUITE 125 SAN DIEGO, CA 92103	Meeting Expense 313-325-323	08-29-96	$2,100.00	$.00	$2,100.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY-EXECUCOACH 3209 GRESHAM LAKE ROAD SUITE 143-A RALEIGH, NC 27615	MEETING EXPENSE 313-326	08-22-96	$234.00	$140.40	$93.60
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CASHFLEX P.O. BOX 955 LANGHORNE, PA 190470955	Lockbox 311	08-07-96	$18,738.34	$18,550.96	$187.38
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE CHICAGO CLUB P.O. BOX 92737 CHICAGO, IL 606752737	Meeting Expense 313-325-347	08-07-96	$1,260.23	$1,260.23	$.00
Category: FUNDRAISING Event Year-to-Date: $2,737.39					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$29,775.57	$21,430.29	$8,345.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	08-07-96	$1,022.62	$1,012.39	$10.23
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$134.50	$133.15	$1.35
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	08-07-96	$835.83	$827.47	$8.36
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$1,472.93	$1,458.20	$14.73
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$174.50	$172.75	$1.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$99.50	$98.50	$1.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,739.88	$3,702.46	$37.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-07-96	$84.50	$83.65	$.85
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$140.00	$138.60	$1.40
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-07-96	$145.00	$143.55	$1.45
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$160.00	$158.40	$1.60
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$160.00	$158.40	$1.60
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$174.50	$172.75	$1.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$864.00	$855.35	$8.65
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$160.00	$158.40	$1.60
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$174.50	$172.75	$1.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$104.75	$103.70	$1.05
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$104.75	$103.70	$1.05
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R TELMK 312	08-07-96	$2,368.85	$2,345.16	$23.69
Category: FUNDRAISING Event Year-to-Date: $339,310.92					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-07-96	$60.48	$59.88	$.60
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,973.33	$2,943.59	$29.74
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	08-07-96	$97.01	$96.04	$.97
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	08-07-96	$1,623.25	$1,607.02	$16.23
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-22-96	$238.36	$235.98	$2.38
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-22-96	$51.50	$50.98	$.52
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	08-22-96	$101.50	$100.48	$1.02
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-22-96	$174.50	$172.75	$1.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,286.12	$2,263.25	$22.87
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-22-96	$175.00	$173.25	$1.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	08-22-96	$110.84	$109.73	$1.11
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-22-96	$226.18	$223.92	$2.26
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-22-96	$250.75	$248.24	$2.51
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-22-96	$2,200.00	$2,178.00	$22.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-22-96	$2,090.30	$2,069.40	$20.90
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,053.07	$5,002.54	$50.53
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK COLLINS 8324 WOODACRE STREET ALEXANDRIA, VA 22308	Meeting Expense 313-325-323	08-29-96	$1,109.62	$.00	$1,109.62
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	Postage Fin. F/R DIRMAIL SEPT 311	08-29-96	$19,767.75	$19,570.07	$197.68
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BESS CONWAY 1037 26th ROAD SOUTH ARLINGTON, VA 22202	MEETING EXPENSE 313-325-361	08-23-96	$2,363.60	$2,316.33	$47.27
Category: FUNDRAISING Event Year-to-Date: $5,921.37					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BESS CONWAY 1037 26th ROAD SOUTH ARLINGTON, VA 22202	MEETING EXPENSE 313-325-361	08-23-96	$105.68	$103.57	$2.11
Category: FUNDRAISING Event Year-to-Date: $5,921.37					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BESS CONWAY 1037 26th ROAD SOUTH ARLINGTON, VA 22202	MEETING EXPENSE 313-325-361	08-23-96	$160.00	$156.80	$3.20
Category: FUNDRAISING Event Year-to-Date: $5,921.37					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CUSTOM LOGOS 7889 CLAIREMONT MESA BLVD. SAN DIEGO, CA 92111	Meeting Expense 313-325-323	08-06-96	$5,118.13	$.00	$5,118.13
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$28,624.78	$22,146.77	$6,478.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CUSTOM LOGOS 7889 CLAIREMONT MESA BLVD. SAN DIEGO, CA 92111	Meeting Expense 313-325-323	08-29-96	$214.96	$.00	$214.96
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-02-96	$116.39	$115.23	$1.16
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325	08-02-96	$125.54	$75.32	$50.22
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-16-96	$116.39	$115.22	$1.16
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325-323	08-16-96	$125.54	$.00	$125.54
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-30-96	$60.82	$60.21	$.61
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$759.83	$365.98	$393.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325-323	08-30-96	$125.53	$.00	$125.53
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-325	08-02-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-325	08-16-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-325	08-30-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$292.04	$289.12	$2.92
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$78.98	$78.19	$.79
Category: FUNDRAISING Event Year-to-Date: $8,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$695.00	$486.38	$208.62
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$112.66	$111.53	$1.13
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$1,315.56	$1,302.40	$13.16
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$295.12	$292.17	$2.95
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-29-96	$909.80	$900.70	$9.10
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDITORIAL SOLUTIONS, INC. 3122 RIVERMONT AVENUE LYNCHBURG, VA 24505	Meeting Expense 313-327	08-07-96	$4,940.00	$4,693.00	$247.00
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
E U SERVICES 655 NORTH HORNERS LN. ROCKVILLE, MD 20850	Postage Fin. F/R DIRMAIL JULY 311	08-07-96	$1,514.73	$1,499.58	$15.15
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,087.87	$8,799.38	$288.49
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXPOTEL 419 OCCIDENTAL AVE. SOUTH SUITE 206 SEATTLE, WA 98104 313-325-323	Meeting Expense	08-09-96	$1,950.00	$.00	$1,950.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 311	Production Fin. F/R DIRMAIL JU	08-01-96	$45,018.23	$44,568.05	$450.18
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 311	Postage Fin. F/R DIRMAIL AUG A	08-01-96	$26,800.00	$26,532.00	$268.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 311	Production Fin. F/R DIRMAIL MA	08-22-96	$40,747.77	$40,340.29	$407.48
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 311	Production Fin. F/R DIRMAIL JU	08-22-96	$47,019.60	$46,549.40	$470.20
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 311	Production Fin. F/R DIRMAIL MA	08-22-96	$24,760.72	$24,513.11	$247.61
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$186,296.32	$182,502.85	$3,793.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL MA 08-22-96	$35,675.64	$35,318.88	$356.76
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 08-22-96	$25,329.68	$25,076.38	$253.30
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL MA 08-22-96	$17,536.05	$17,360.69	$175.36
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 08-22-96	$60,993.48	$60,383.55	$609.93
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 08-22-96	$64,220.87	$63,578.66	$642.21
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 08-22-96	$34,284.26	$33,941.42	$342.84
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$238,039.98	$235,659.58	$2,380.40
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL AUG A 311	08-22-96	$18,500.00	$18,315.00	$185.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	08-22-96	$2,876.03	$2,847.27	$28.76
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL JU 311	08-29-96	$54,876.67	$54,327.90	$548.77
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL AUG A 311	08-29-96	$67,550.84	$66,875.33	$675.51
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL AUG A 311	08-29-96	$11,600.00	$11,484.00	$116.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FIORI LIMITED TWO EAST 55th STREET NEW YORK, NY 10022	Meeting Expense 313-325-341	08-01-96	$150.00	$124.50	$25.50
Category: FUNDRAISING Event Year-to-Date: $17,511.49					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$155,553.54	$153,974.00	$1,579.54
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIORI LIMITED TWO EAST 55th STREET NEW YORK, NY 10022	Meeting Expense 313-325-341	08-01-96	$10.00	$8.30	$1.70
Category: FUNDRAISING Event Year-to-Date: $17,511.49					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIORI LIMITED TWO EAST 55th STREET NEW YORK, NY 10022	Meeting Expense 313-325-341	08-01-96	$13.20	$10.96	$2.24
Category: FUNDRAISING Event Year-to-Date: $17,511.49					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	08-29-96	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	08-29-96	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date: $339,310.92					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	08-29-96	$2,777.78	$2,555.56	$222.22
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	08-29-96	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,134.32	$9,185.93	$1,948.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	08-29-96	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date: $26,929.31					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	08-29-96	$2,777.77	$1,666.66	$1,111.11
Category: FUNDRAISING Event Year-to-Date: $362,169.13					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GANTON MICRO COMPUTER REN 7768 ARJONS DRIVE SAN DIEGO, CA 92126	Meeting Expense 313-325-323	08-06-96	$520.00	$.00	$520.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GANTON MICRO COMPUTER REN 7768 ARJONS DRIVE SAN DIEGO, CA 92126	Meeting Expense 313-325-323	08-09-96	$380.00	$.00	$380.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GIB'S GOURMET CATERING SER 5567 ROSWELL STREET SAN DIEGO, CA 92114	Meeting Expense 313-325-323	08-12-96	$370.00	$.00	$370.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GIB'S GOURMET CATERING SER 5567 ROSWELL STREET SAN DIEGO, CA 92114	Meeting Expense 313-325-323	08-14-96	$370.00	$.00	$370.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,195.55	$2,777.77	$4,417.78
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOELLE HALL 7242 STEAMERBELL ROW COLUMBIA, MD 21045	Meeting Expense 313-325-323	08-02-96	$175.00	$.00	$175.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SHEILA HARDISON 3639 MIDWAY DRIVE #247 SAN DIEGO, CA 921105254	Meeting Expense 313-325-323	08-01-96	$5,000.00	$.00	$5,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HARTSON MEDICAL SERVICES P.O. BOX 420395 SAN DIEGO, CA 92142	Meeting Expense 313-325-323	08-01-96	$360.00	$.00	$360.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TIM HARREN 5107 SKYLINE VILLAGE CT. ALEXANDRIA, VA 22302	Meeting Expense 313-325-323	08-02-96	$150.00	$.00	$150.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HOLIDAY INN ON THE BAY 1355 N. HARBOR DRIVE SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-10-96	$4,500.00	$.00	$4,500.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	PRODUCTION - VIDEO PROGRAM 313-327	08-22-96	$2,642.47	$2,510.35	$132.12
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,827.47	$2,510.35	$10,317.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-02-96	$155,875.65	$154,316.89	$1,558.76
Category: FUNDRAISING Event Year-to-Date: $1,126,743.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-02-96	$179,153.89	$175,570.81	$3,583.08
Category: FUNDRAISING Event Year-to-Date: $4,165,647.93					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-09-96	$54.06	$52.98	$1.08
Category: FUNDRAISING Event Year-to-Date: $4,165,647.93					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-09-96	$28,596.03	$24,306.63	$4,289.40
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-09-96	$193,410.95	$189,542.73	$3,868.22
Category: FUNDRAISING Event Year-to-Date: $4,165,647.93					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-09-96	$199,867.06	$169,887.00	$29,980.06
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$756,957.65	$713,677.05	$43,280.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-16-96	$185,918.59	$182,200.22	$3,718.37
Category: FUNDRAISING Event Year-to-Date: $4,165,647.93					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-16-96	$4,583.44	$3,895.92	$687.52
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-16-96	$18,283.16	$15,540.69	$2,742.47
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-16-96	$36,882.23	$31,349.90	$5,532.33
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-16-96	$171,716.87	$145,959.34	$25,757.53
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-16-96	$17,714.68	$15,057.48	$2,657.20
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$435,098.97	$394,003.55	$41,095.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-23-96	$742.98	$631.53	$111.45
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-23-96	$94,557.11	$80,373.54	$14,183.57
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-23-96	$1,487.70	$1,457.95	$29.75
Category: FUNDRAISING Event Year-to-Date: $4,165,647.93					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-23-96	$38,594.26	$32,805.12	$5,789.14
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-23-96	$107,926.74	$106,847.47	$1,079.27
Category: FUNDRAISING Event Year-to-Date: $1,128,743.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-23-96	$139,943.10	$118,101.63	$20,841.47
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$382,251.89	$340,217.24	$42,034.65
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-23-96	$159,441.18	$156,252.36	$3,188.82
Category: FUNDRAISING Event Year-to-Date: $4,165,847.93					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-30-96	$41,413.35	$35,201.35	$6,212.00
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-30-96	$288,193.77	$244,964.70	$43,229.07
Category: FUNDRAISING Event Year-to-Date: $9,486,196.31					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-30-96	$10,184.70	$10,082.85	$101.85
Category: FUNDRAISING Event Year-to-Date: $1,126,743.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-30-96	$121,070.70	$119,859.99	$1,210.71
Category: FUNDRAISING Event Year-to-Date: $1,126,743.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THOMAS H. LANDESS 8416 WAGON WHEEL RD ALEXANDRIA, VA 22309	Production 313-322	08-01-96	$1,050.00	$1,018.50	$31.50
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$621,353.71	$587,379.76	$53,973.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	08-07-96	$15.65	$15.49	$.16
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-325	08-07-96	$22.03	$13.22	$8.81
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-321	08-07-96	$13.20	$5.28	$7.92
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIMOUSINE LIVERY 1519 CARONDELET STREET NEW ORLEANS, LA 70130	MEETING EXPENSE 313-325-366	08-29-96	$345.00	$310.50	$34.50
Category: FUNDRAISING Event Year-to-Date: $22,763.87					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE MAJORITY LEADER'S FUND P.O. BOX 995 LEWISVILLE, TX 75067	MEETING EXPENSE 313-325	08-29-96	$1,148.00	$688.80	$459.20
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Meeting Expense 313-325-323	08-29-96	$645.62	$.00	$645.62
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,189.50	$1,033.29	$1,156.21
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Meeting Expense 313-325-323	08-29-96	$37.12	$.00	$37.12
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRIFFIN MERKEL 752 SOUTH BRUCE COURT CHANDLER, AZ 85226	Meeting Expense 313-325-343	08-05-96	$3,757.50	$3,757.50	$.00
Category: FUNDRAISING Event Year-to-Date: $6,342.68					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	08-07-96	$695.42	$688.47	$6.95
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	08-07-96	$704.62	$422.77	$281.85
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	08-07-96	$465.48	$186.19	$279.29
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325-323	08-07-96	$471.48	$.00	$471.48
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,131.62	$5,054.93	$1,076.69
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NEWS ETC. 8915 TOWNE CENTRE DRIVE SUITE 116 ATTN: BURT CLEAVER SAN DIEGO, CA 92122	Meeting Expense 313-325-323	08-29-96	$175.29	$.00	$175.29
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036	Production 313-322	08-22-96	$2,546.35	$2,469.96	$76.39
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036	Production 313-322	08-22-96	$2,561.62	$2,484.77	$76.85
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036	Production 313-322	08-29-96	$255.76	$248.09	$7.67
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036	Production 313-322	08-29-96	$1,316.76	$1,277.26	$39.50
Category: FUNDRAISING Event Year-to-Date: $212,151.15					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036	PRODUCTION - VIDEO PROGRAM 313-327	08-29-96	$4,209.30	$3,998.83	$210.47
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,065.08	$10,478.91	$586.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL
ACTIVITY SCHEDULE

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-01-96	$12,344.96	$12,221.51	$123.45
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-07-96	$27,466.22	$27,191.56	$274.66
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-07-96	$14,449.59	$14,305.09	$144.50
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	08-07-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-22-96	$6,788.00	$6,720.12	$67.88
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	08-29-96	$5,100.00	$5,049.00	$51.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$66,348.77	$65,685.28	$663.49
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. F/R DIRM 311	08-29-96	$16,253.75	$16,091.21	$162.54
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	08-29-96	$1,000.00	$990.00	$10.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	08-29-96	$1,440.86	$1,426.45	$14.41
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	08-29-96	$1,000.00	$990.00	$10.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PACIFIC EVENT PRODUCTIONS 6989 CORTE SANTA FE SAN DIEGO, CA 92121	Meeting Expense 313-325-323	08-09-96	$9,804.00	$.00	$9,804.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PACIFIC EVENT PRODUCTIONS 6989 CORTE SANTA FE SAN DIEGO, CA 92121	Meeting Expense 313-325-323	08-29-96	$969.75	$.00	$969.75
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$30,468.36	$19,497.66	$10,970.70
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PACIFIC BELL MOBILE SERVIC 525 B. STREET SUITE 500 SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-08-96	$15,000.00	$.00	$15,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JULIE WADLER PETTY CASH 320 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-325-323	08-01-96	$200.00	$.00	$200.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CATHY SECOR PETTY CASH 2800 PATRICIA DRIVE WALDORF, MD 20601	Meeting Expense 313-325-323	08-06-96	$500.00	$.00	$500.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036	Production 313-322	08-01-96	$2,269.60	$2,201.51	$68.09
Category: FUNDRAISING Event Year-to-Date: $212,151.16					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036	List Acquisition Fin. F/R DIRM 311	08-29-96	$12,558.31	$12,432.73	$125.58
Category: FUNDRAISING Event Year-to-Date: $8,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036	Phone Banks 312	08-29-96	$935.00	$925.65	$9.35
Category: FUNDRAISING Event Year-to-Date: $339,310.92					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$31,462.91	$15,559.89	$15,903.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036 312	Phone Banks	08-29-96	$1,642.01	$1,625.59	$16.42
Category: FUNDRAISING Event Year-to-Date: $339,310.92					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PRECISION IMAGE PRINTING CENTER 1044 BROADWAY CHULA VISTA, CA 91911 313-325-323	Meeting Expense	08-29-96	$577.00	$.00	$577.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PRECISION IMAGE PRINTING CENTER 1044 BROADWAY CHULA VISTA, CA 91911 313-325-323	Meeting Expense	08-29-96	$395.00	$.00	$395.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PRECISION IMAGE PRINTING CENTER 1044 BROADWAY CHULA VISTA, CA 91911 313-325-323	Meeting Expense	08-29-96	$5,057.00	$.00	$5,057.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PRECISION IMAGE PRINTING CENTER 1044 BROADWAY CHULA VISTA, CA 91911 313-325-323	Meeting Expense	08-29-96	$892.17	$.00	$892.17
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PRECISION IMAGE PRINTING CENTER 1044 BROADWAY CHULA VISTA, CA 91911 313-325-323	Meeting Expense	08-29-96	$1,076.70	$.00	$1,076.70
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,639.88	$1,625.59	$8,014.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
1996 PARKING/SAN DIEGO HOS COMMITTEE C/O CDA TRANS. DEPT. 750 B STREET, 14th FLOOR SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-01-96	$625.00	$.00	$625.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PVD COMMUNICATIONS GROUP 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	PRODUCTION - VIDEO PROGRAM 313-327	08-01-96	$46,494.00	$44,169.30	$2,324.70
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PVD COMMUNICATIONS GROUP 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	Postage 313-327	08-01-96	$14,625.00	$13,893.75	$731.25
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RAPHAEL'S PARTY RENTALS 8880 PRODUCTION AVENUE SAN DIEGO, CA 92121	Meeting Expense 313-325-323	08-01-96	$4,476.50	$.00	$4,476.50
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RJR TOBACCO 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	Meeting Expense 313-325-323	08-06-96	$5,666.00	$.00	$5,666.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	Postage 313-327	08-01-96	$39,792.50	$37,802.87	$1,989.63
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$111,679.00	$95,865.92	$15,813.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAN DIEGO INTERIOR FOLIAGE 8834 ROBLES WAY SAN DIEGO, CA 92119	Meeting Expense 313-325-323	08-10-96	$800.00	$.00	$800.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SAN DIEGO MARRIOTT & MARIN 333 W. HARBOR DRIVE SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-15-96	$15,000.00	$.00	$15,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SOUTHWEST SHOW TECH 6540 LUSK BOULEVARD SUITE C-228 SAN DIEGO, CA 921212766	Meeting Expense 313-325-323	08-29-96	$950.00	$.00	$950.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SOUTHWEST SHOW TECH 6540 LUSK BOULEVARD SUITE C-228 SAN DIEGO, CA 921212766	Meeting Expense 313-325-323	08-29-96	$1,000.00	$.00	$1,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-02-96	$6.76	$6.69	$.07
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-02-96	$14.77	$8.86	$5.91
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,771.53	$15.55	$17,755.98
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-02-96	$263.33	$260.70	$2.63
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-02-96	$526.68	$316.01	$210.67
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-02-96	$194.19	$77.68	$116.51
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-02-96	$775.11	$767.36	$7.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-02-96	$1,849.71	$1,109.83	$739.88
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-320	08-02-96	$592.71	$545.29	$47.42
Category: FUNDRAISING Event Year-to-Date: $159,681.71					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,201.73	$3,076.87	$1,124.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-16-96	$6.77	$6.70	$.07
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325-323	08-16-96	$11.69	$.00	$11.69
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-16-96	$263.34	$260.71	$2.63
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-16-96	$385.45	$231.27	$154.18
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-16-96	$194.18	$77.67	$116.51
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-16-96	$775.11	$767.36	$7.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,636.54	$1,343.71	$292.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	08-16-96	$1,361.39	$816.83	$544.56
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	08-16-96	$592.71	$237.08	$355.63
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325-323	08-16-96	$141.23	$.00	$141.23
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325-323	08-16-96	$488.31	$.00	$488.31
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-30-96	$6.77	$6.70	$.07
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-30-96	$263.34	$260.71	$2.63
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,853.75	$1,321.32	$1,532.43
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-30-96	$385.44	$231.26	$154.18
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-30-96	$194.19	$77.68	$116.51
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-30-96	$775.12	$767.37	$7.75
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	08-30-96	$1,361.40	$816.84	$544.56
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	08-30-96	$592.71	$237.08	$355.63
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325-323	08-30-96	$141.23	$.00	$141.23
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,450.09	$2,130.23	$1,319.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325-323	08-30-96	$488.30	$.00	$488.30
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SERVICE AMERICA 111 WEST HARBOR DRIVE SAN DIEGO CONVENTION CENTER SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-29-96	$3,172.28	$.00	$3,172.28
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TALL MAN PRODUCTIONS ATTN: IRA B. LISS 4658 KENSINGTON DRIVE SAN DIEGO, CA 92116	Meeting Expense 313-325-323	08-01-96	$5,000.00	$.00	$5,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRUDY NICHOL & ASSOCIATES 186 W. RANDOLPH SUITE 1909 CHICAGO, IL 60601	Meeting Expense 313-325-347	08-23-96	$1,477.16	$1,477.16	$.00
Category: FUNDRAISING Event Year-to-Date: $2,737.39					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108	Meeting Expense 313-325-323	08-09-96	$25,000.00	$.00	$25,000.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108	Meeting Expense 313-325-323	08-10-96	$500.00	$.00	$500.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$35,637.74	$1,477.16	$34,160.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108	Meeting Expense 313-325-323	08-15-96	$1,500.00	$.00	$1,500.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	MEETING EXPENSE 313-325	08-29-96	$516.00	$309.60	$206.40
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	MEETING EXPENSE 313-325-362	08-29-96	$897.00	$897.00	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Meeting Expense 313-325-323	08-29-96	$857.50	$.00	$857.50
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	08-01-96	$10,000.00	$9,900.00	$100.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	08-07-96	$20,000.00	$19,800.00	$200.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$33,770.50	$30,906.60	$2,863.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 800 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	08-22-96	$10,000.00	$9,900.00	$100.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UPS P.O. BOX 85036 LOUISVILLE, KY 402855036	Production 311	08-26-96	$17.00	$16.83	$.17
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 125 W. SOUTH STREET INDIANAPOLIS, IN 462069600	Postage 313-327	08-01-96	$170.00	$161.50	$8.50
Category: FUNDRAISING Event Year-to-Date: $118,395.27					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 4371 COUNTY LINE ROAD CHALFONT, PA 18914	Postage Fin. F/R DIRMAIL JULY 311	08-07-96	$11,688.00	$11,571.12	$116.88
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06830	Meeting Expense 313-325-323	08-13-96	$2,310.00	$.00	$2,310.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-02-96	$146.33	$144.87	$1.46
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$24,331.33	$21,794.32	$2,537.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-02-96	$139.86	$83.92	$55.94
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-16-96	$146.33	$144.87	$1.46
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-16-96	$139.86	$83.92	$55.94
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-30-96	$146.33	$144.87	$1.46
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-30-96	$50.91	$30.55	$20.36
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325-328	08-30-96	$88.95	$.00	$88.95
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$712.24	$488.13	$224.11
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTLINK PAGING 3655 NOBEL DRIVE SUITE 130 SAN DIEGO, CA 92122	Meeting Expense 313-325-323	08-09-96	$773.00	$.00	$773.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTELLIGENCE 2727 MERRILEE DRIVE FAIRFAX, VA 22031	Production 311	08-26-96	$4,400.00	$4,356.00	$44.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	08-01-96	$7,341.54	$7,268.12	$73.42
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JUNE 311	08-07-96	$7,607.26	$7,531.19	$76.07
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	08-22-96	$6,189.96	$6,128.06	$61.90
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JUNE 311	08-22-96	$3,943.94	$3,904.50	$39.44
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$30,255.70	$29,187.87	$1,067.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$3,785.45	$3,747.80	$37.85
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$4,707.36	$4,660.29	$47.07
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JUNE 311	08-22-96	$1,750.76	$1,733.25	$17.51
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JUNE 311	08-22-96	$2,472.48	$2,447.76	$24.72
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$8,977.48	$8,887.71	$89.77
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$6,195.73	$6,133.77	$61.96
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$27,889.26	$27,610.38	$278.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$7,065.28	$6,994.63	$70.65
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JULY 311	08-22-96	$6,523.73	$6,458.49	$65.24
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	08-22-96	$2,367.40	$2,343.73	$23.67
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WYNDHAM EMERALD PLAZA HOT 400 WEST BROADWAY SAN DIEGO, CA 92101	Meeting Expense 313-325-323	08-10-96	$7,500.00	$.00	$7,500.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	Meeting Expense 313-325-323	08-02-96	$225.00	$.00	$225.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$23,931.41	$15,796.85	$8,134.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LORI E. BLACK 3002 SOUTH GLEBE ROAD ARLINGTON, VA 22206	Salaries 311	08-02-96	$665.84	$659.18	$6.66
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LORI E. BLACK 3002 SOUTH GLEBE ROAD ARLINGTON, VA 22206	Salaries 311	08-16-96	$665.82	$659.16	$6.66
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LORI E. BLACK 3002 SOUTH GLEBE ROAD ARLINGTON, VA 22206	Salaries 311	08-30-96	$665.83	$659.17	$6.66
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	08-02-96	$1,157.25	$462.90	$694.35
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	08-16-96	$1,157.25	$462.90	$694.35
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,611.99	$2,903.31	$1,708.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Meeting Expense 313-325-323	08-22-96	$697.26	$.00	$697.26
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	08-30-96	$1,157.25	$462.90	$694.35
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Meeting Expense 313-325-323	08-02-96	$225.00	$.00	$225.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	08-29-96	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAURIE C. CHRISTMAN 4650 N. WASHINGTON BLVD. #108 ARLINGTON, VA 22201	Meeting Expense 313-325-323	08-01-96	$425.00	$.00	$425.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAURIE C. CHRISTMAN 4650 N. WASHINGTON BLVD. #108 ARLINGTON, VA 22201	Salaries 313-325-323	08-02-96	$1,266.29	$.00	$1,266.29
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,270.80	$6,897.90	$3,372.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAURIE C. CHRISTMAN 4650 N. WASHINGTON BLVD. #108 ARLINGTON, VA 22201	Salaries 313-325-323	08-16-96	$1,266.28	$.00	$1,266.28
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAURIE C. CHRISTMAN 4650 N. WASHINGTON BLVD. #108 ARLINGTON, VA 22201	Salaries 313-325-323	08-30-96	$1,266.29	$.00	$1,266.29
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 313-325-323	08-02-96	$325.00	$.00	$325.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 313-325-323	08-07-96	$161.14	$.00	$161.14
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 313-325-323	08-22-96	$886.13	$.00	$886.13
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Meeting Expense 313-325-323	08-02-96	$275.00	$.00	$275.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,179.84	$.00	$4,179.84
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21A

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Meeting Expense 313-325-323	08-02-96	$325.00	$.00	$325.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Meeting Expense 313-325-323	08-29-96	$262.34	$.00	$262.34
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Meeting Expense 313-325-323	08-29-96	$862.16	$.00	$862.16
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	08-02-96	$783.28	$313.31	$469.97
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	08-16-96	$783.28	$313.31	$469.97
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,316.06	$626.62	$2,689.44
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	08-30-96	$783.28	$313.31	$469.97
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Meeting Expense 313-325-323	08-29-96	$480.04	$.00	$480.04
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	08-02-96	$650.29	$643.79	$6.50
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	08-16-96	$650.30	$643.80	$6.50
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	08-30-96	$650.29	$643.79	$6.50
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,464.20	$2,244.69	$1,219.51
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	MEETING EXPENSE 313-325-362	08-01-96	$273.90	$273.90	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	MEETING EXPENSE 313-325-362	08-01-96	$221.62	$221.62	$.00
Category: FUNDRAISING Event Year-to-Date: $5,389.45					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	Salaries 313-325	08-02-96	$831.38	$498.83	$332.55
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	Salaries 313-325	08-16-96	$831.38	$498.83	$332.55
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	Meeting Expense 313-325-323	08-22-96	$39.41	$.00	$39.41
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,497.69	$1,493.18	$1,004.51
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	Salaries 313-325	08-30-96	$831.39	$498.83	$332.56
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM D. MCCARTHY 1933 CALVERT STREET WASHINGTON, DC 20009	Meeting Expense 313-325-323	08-02-96	$225.00	$.00	$225.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	08-02-96	$1,196.90	$1,184.93	$11.97
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	08-16-96	$1,196.91	$1,184.94	$11.97
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	08-30-96	$1,196.90	$1,184.93	$11.97
Category: FUNDRAISING Event Year-to-Date: $6,451,387.47					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Meeting Expense 313-325-323	08-02-96	$225.00	$.00	$225.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,872.10	$4,053.63	$818.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Meeting Expense 313-325-323	08-02-96	$200.00	$.00	$200.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Meeting Expense 313-325-323	08-29-96	$346.63	$.00	$346.63
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Meeting Expense 313-325-323	08-22-96	$245.39	$.00	$245.39
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,592.02	$.00	$1,592.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Meeting Expense 313-325-323	08-01-96	$76.01	$.00	$76.01
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RODNEY A. SMITH 5015 WEAVER TERRACE NW WASHINGTON, DC 20016	Meeting Expense 313-325-323	08-02-96	$275.00	$.00	$275.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Meeting Expense 313-325-323	08-02-96	$250.00	$.00	$250.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Meeting Expense 313-325-323	08-02-96	$300.00	$.00	$300.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,451.01	$.00	$1,451.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	08-02-96	$749.31	$299.72	$449.59
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	08-16-96	$749.31	$299.72	$449.59
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Meeting Expense 313-325-323	08-22-96	$21.98	$.00	$21.98
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	08-30-96	$749.31	$299.72	$449.59
Category: FUNDRAISING Event Year-to-Date: $85,995.63					
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	Meeting Expense 313-325-323	08-01-96	$425.00	$.00	$425.00
Category: FUNDRAISING Event Year-to-Date: $567,071.29					
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	Salaries 313-325	08-02-96	$1,971.48	$1,182.89	$788.59
Category: FUNDRAISING Event Year-to-Date: $352,169.13					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,666.39	$2,082.05	$2,584.34
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	SALARIES 313-326	8/16/96	$1,971.50	$1,182.90	$788.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	MEETING EXPENSE 313-326-323	8/29/96	$915.70	$0.00	$915.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	SALARIES 313-326	8/30/96	$1,971.48	$1,182.89	$788.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES, INC. 1101 17TH STREET, NW SUITE 600 WASHINGTON, DC 20036	MEETING EXPENSE 313-326-323	8/2/96	$4,030.00 (INKIND)	$0.00	$4,030.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTIAL AIRLINES, INC. 1360 Connecticut Ave, NW Suite 1101 Washington, D.C. 20036	MEETING EXPENSE 313-326-323	8/6/96	$4,223.00 (INKIND)	$0.00	$4,223.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES, INC. 1101 17TH STREET, NW SUITE 600 WASHINGTON, D.C. 20036	MEETING EXPENSE 313-326-323	8/7/96	$4,274.00 (INKIND)	$0.00	$4,274.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$17,385.68	$2,365.79	$15,019.89
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES, INC. 1707 L STREET, NW WASHINGTON, D.C. 20036	MEETING EXPENSE 313-325-323	8/7/96	$6,640.00 (INKIND)	$0.00	$6,640.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTIAL AIRLINES, INC. 1300 I STREET, NW SUITE 950E WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/8/96	$924.00 (INKIND)	$0.00	$924.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN TRUCKING ASSOCIATION 430 FIRST STREET, SE WASHINGTON, D.C. 20003	MEETING EXPENSE 313-325-323	8/8/96	$20,000.00 (INKIND)	$0.00	$20,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTIAL AIRLINES, INC. 1300 I STREET, NW SUITE 950E WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/9/96	$2,852.50 (INKIND)	$0.00	$2,852.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONTINENTIAL AIRLINES, INC. 1300 I STREET, NW SUITE 950E WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/10/96	$4,611.00 (INKIND)	$0.00	$4,611.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CBS, INC. 1634 I STREET, NW SUITE 1000 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-325-323	8/11/96	$20,000.00 (INKIND)	$0.00	$20,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$55,027.50	$0.00	$55,027.50
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DIAMOND WALNUT GROWERS, INC. 1050 S. DIAMOND STOCKTON, CA 95205	MEETING EXPENSE 313-325-323	8/11/96	$120.00 (INKIND)	$0.00	$120.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANHEUSER-BUSCH COMPANIES 1776 I STREET, NW SUITE 200 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-325-323	8/11/96	$7,000.00 (INKIND)	$0.00	$7,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUN MAID RAISIN GROWERS 13625 S. BETHEL AVE. KINGSBURG, CA 93631	MEETING EXPENSE 313-325-323	8/11/96	$79.00 (INKIND)	$0.00	$79.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCHERING PLOUGH 1850 K STREET, NW SUITE 1195 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-325-323	8/11/96	$585.00 (INKIND)	$0.00	$585.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT 1850 M. STREET, NW 11TH FLOOR WASHINGTON, D.C. 20036	MEETING EXPENSE 313-325-323	8/11/96	$3,200.00 (INKIND)	$0.00	$3,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SECURITIES INDUSTRIES ASSOCIATION 1401 I STREET, NW SUITE 1000 WASINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/11/96	$4,000.00 (INKIND)	$0.00	$4,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$14,984.00	$0.00	$14,984.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21.All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL BEER WHOLESALERS ASSOCIATION 1100 SOUTH WASHINGTON STREET ALEXANDRIA, VA 22314	MEETING EXPENSE 313-326-323	8/11/96	$7,025.00 (INKIND)	$0.00	$7,025.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEMICAL MFG. ASSOCIATION 1300 WILSON BLVD ARLINGTON, VA 22209	MEETING EXPENSE 313-325-323	8/11/96	$2,670.00 (INKIND)	$0.00	$2,670.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUN SWEET GROWERS, INC 901 N. WALTON AVE YUBA CITY, CA 95993	MEETING EXPENSE 313-325-323	8/11/96	$250.00 (INKIND)	$0.00	$250.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLIED DOMEQ 700 11TH STREET SUITE 880 WASHINGTON, D.C. 20001	MEETING EXPENSE 313-325-323	8/11/96	$1,700.00 (INKIND)	$0.00	$1,700.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOCIETY OF AMERICAN FLORISTS 1601 DUKE STREET ALEXANDRIA, VA 22314	MEETING EXPENSE 313-325-323	8/11/96	$8,500.00 (INKIND)	$0.00	$8,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNION PACIFIC 555 13TH STREET, NW SUITE 450 W WASHINGTON, D.C. 20004	MEETING EXPENSE 313-326-323	8/12/96	$1,650.00 (INKIND)	$0.00	$1,650.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$21,695.00	$0.00	$21,695.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KODAK 1250 H STREET, NW SUITE 800 WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/12/96	$7,500.00 (INKIND)	$0.00	$7,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JST 1825 I STREET, NW SUITE 400 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-325-323	8/12/96	$550.00 (INKIND)	$0.00	$550.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN INSURANCE ASSOCIATION 1130 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON, D.C. 20036	MEETING EXPENSE 313-325-323	8/12/96	$5,440.00 (INKIND)	$0.00	$5,440.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORTHRUP GRUMMAN 1000 WILSON BOULEVARD SUITE 2300 ARLINGTON, VA 22209	MEETING EXPENSE 313-325-323	8/12/96	$1,200.00 (INKIND)	$0.00	$1,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANK OF AMERICA 1401 NEW YORK AVENUE, NW SUITE 1110 WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/12/96	$590.40 (INKIND)	$0.00	$590.40
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ASHLAND INC. 601 PENNSYLVANNIA AVENUE, NW SUITE 540 N WASHINGTON, D.C. 20004	MEETING EXPENSE 313-325-323	8/12/96	$1,400.00 (INKIND)	$0.00	$1,400.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$16,680.40	$0.00	$16,680.40
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

DISBURSEMENT SCHEDULE-H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC TELESIS GROUP 1275 PENNSYLVANNIA AVENUE, NW SUITE 400 WASHINGTON, D.C. 20004	MEETING EXPENSE 313-325-323	8/12/96	$498.00 (INKIND)	$0.00	$498.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL CITIES/ABC 21 DUPONT CIRCLE 8TH FLOOR WASHINGTON, D.C. 20036	MEETING EXPENSE 313-326-323	8/12/96	$2,700.00 (INKIND)	$0.00	$2,700.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAFTEY KLEEN 807 14TH STREET, NW SUITE 800 WASHINGTON, D.C. 20005	MEETING EXPENSE 313-325-323	8/12/96	$3,800.00 (INKIND)	$0.00	$3,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ICI PAINTS NORTH AMERICA 926 EUCLID AVENUE CLEVELAND, OH 44115	MEETING EXPENSE 313-326-323	8/12/96	$50.00 (INKIND)	$0.00	$50.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NBC, INC. 1299 PENNSYLVANNIA AVENUE, NW 11TH FLOOR E WASHINGTON, D.C. 20004	MEETING EXPENSE 313-325-323	8/12/96	$1,475.00 (INKIND)	$0.00	$1,475.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUAKER OATS P.O. BOX 049001 CHICAGO, IL 60604	MEETING EXPENSE 313-325-323	8/12/96	$220.00 (INKIND)	$0.00	220.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$8,743.00	$0.00	$8,743.00
TOTAL THIS PERIOD(last page for each line item/Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HERCULES, INC. 1800 K STREET, NW SUITE 710 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-325-323	8/12/96	$835.00 (INKIND)	$0.00	$835.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEMICAL MANUFACTURING ASSOCIATION 1300 WILSON BLVD. ARLINGTON, VA 22209	MEETING EXPENSE 313-325-323	8/12/96	$1,500.00 (INKIND)	$0.00	$1,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL BEER WHOLESALERS ASSOCIATION 1100 SOUTH WASHINGTON STREET ALEXANDRIA, VA 22314	MEETING EXPENSE 313-325-323	8/12/96	$656.00 (INKIND)	$0.00	$656.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL RESTAURANT ASSOCIATION 1200 7TH STREET, NW WASHINGTON, D.C. 20036	MEETING EXPENSE 313-325-323	8/12/96	$32,085.74 (INKIND)	$0.00	$32,085.74
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SBC COMMUNICATIONS 1401 I STREET, NW SUITE 1100 Washington, D.C. 20005	MEETING EXPENSE 313-325-323	8/12/96	$15,000.00 (INKIND)	$0.00	$15,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SONY ELECTRONICS 1 SONY DRIVE PARKRIDGE, NJ 07656	MEETING EXPENSE 313-325-323	8/12/96	$2,472.65 (INKIND)	$0.00	$2,472.65
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$52,549.39	$0.00	$52,549.39
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CIRCUIT CITY, INC. 1850 K STREET, NW SUITE 500 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-326-323	8/12/96	$3,800.00 (INKIND)	$0.00	$3,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WINE AND SPIRITS WHOLESALERS 1023 15TH STREET, NW 4TH FLOOR WASHINGTON, D.C. 20005	MEETING EXPENSE 313-326-323	8/12/96	$10,000.00 (INKIND)	$0.00	$10,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ASHLAND, INC. 801 PENNSYLVANNIA AVENUE, NW SUITE 640 N WASHINGTON, D.C. 20004	MEETING EXPENSE 313-326-323	8/13/96	$1,000.00 (INKIND)	$0.00	$1,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEMICAL MANUFACTURING ASSOCIATION 1300 WILSON BOULEVARD ARLINGTON, VA 22209	MEETING EXPENSE 313-326-323	8/13/96	$1,158.74 (INKIND)	$0.00	$1,158.74
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEUBLIEN, INC. 1825 I STREET, NW SUITE 400 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-326-323	8/13/96	$12,200.00 (INKIND)	$0.00	$12,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AM GENERAL 105 N. NILES AVENUE SOUTHBEND, IN 46617	MEETING EXPENSE 313-326-323	8/13/96	$1,500.00 (INKIND)	$0.00	$1,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$29,658.74	$0.00	$29,658.74
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOW CHEMICAL 1776 I STREET, NW SUITE 575 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-326-323	8/13/96	$138.00 (INKIND)	$0.00	$138.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATTLEMAN'S ASSOCIATION P.O. BOX 330 SANTA YSABEL, CA 92070	MEETING EXPENSE 313-326-323	8/14/96	$1,000.00 (INKIND)	$0.00	$1,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNSON WORLD WIDE ASSOCIATES, INC. 1326 WILLOW ROAD STURTEVANT, WI 53177	MEETING EXPENSE 313-326-323	8/14/96	$3,500.00 (INKIND)	$0.00	$3,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROWNING BOWS 3343 N. COTTONWOOD CANYON ROAD MORGAN, UT 84050	MEETING EXPENSE 313-326-323	8/14/96	$2,900.00 (INKIND)	$0.00	$2,900.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WINCHESTER AMMUNITION 427 SHAMROCK STREET NORTH EAST ALTON, IL 62024	MEETING EXPENSE 313-326-323	8/14/96	$800.00 (INKIND)	$0.00	$800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BERETTA, USA 17601 BERETTA DRIVE ACCOKEEK, MD 20607	MEETING EXPENSE 313-326-323	8/14/96	$1,800.00 (INKIND)	$0.00	1800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$10,138.00	$0.00	$10,138.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL ASSOCIATION OF CONVENIENCE STORES 1605 KING STREET ALEXANDRIA, VA 22314	MEETING EXPENSE 313-326-323	8/14/96	$14,800.00 (INKIND)	$0.00	$14,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAYTON HUDSON 1155 CONNECTICUT AVENUE, NW SUITE 300 WASHINGTON, D.C. 20036	MEETING EXPENSE 313-326-323	8/15/96	$40,000.00 (INKIND)	$0.00	$40,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL ASSOCIATION OF CHAIN DRUG STORES P.O. BOX 1417-D49 ALEXANDRIA, VA 22313	MEETING EXPENSE 313-326-323	8/15/96	$7,200.00 (INKIND)	$0.00	$7,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE PILLSBURY COMPANY 200 SOUTH SIXTH STRET MINNEAPOLIS, MN 55402	MEETING EXPENSE 313-326-323	8/15/96	$1,459.60 (INKIND)	$0.00	$1,459.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BEER INSTITUTE 1225 I STREET, NW WASHINGTON, D.C. 20005	MEETING EXPENSE 313-326-323	8/15/96	$1,030.00 (INKIND)	$0.00	$1,030.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROPOLITAN LIFE 1620 L STREET, NW SUITE 800 WASHINGTON, D.C. 20036	MEETING EXPENSE 313-326-323	8/15/96	$2,800.00 (INKIND)	$0.00	$2,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$67,289.60	$0.00	$67,289.60
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21AR of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISTILLED SPIRITS COUNCIL 1250 I STREET, NW SUITE 900 WASHINGTON, D.C. 200005	MEETING EXPENSE 313-326-323	8/15/96	$3,500.00 (INKIND)	$0.00	$3,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEUBLIN, INC. 1625 I STREET, NW SUITE 400 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-326-323	8/15/96	$1,150.00 (INKIND)	$0.00	$1,150.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GUINESS AMERICA/UNITED DISTILLERS 1200 G STREET, NW SUITE 800 WASHINGTON, D.C. 20005	MEETING EXPENSE 313-326-323	8/15/96	$300.00 (INKIND)	$0.00	$300.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOOD DISTRIBUTORS INTERNATIONAL 201 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	MEETING EXPENSE 313-326-323	8/15/96	$2,600.00 (INKIND)	$0.00	$2,600.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX 1300 I STREET, NW SUITE 400 WEST WASHINGTON, D.C. 20005	MEETING EXPENSE 313-326-323	8/15/96	$1,200.00 (INKIND)	$0.00	$1,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SBC COMMUNCIATIONS 1401 I STREET, NW SUITE 1100 WASHINGTON, D.C. 20005	MEETING EXPENSE 313-326-323	8/15/96	$3,200.00 (INKIND)	$0.00	$3,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$11,950.00	$0.00	$11,950.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ab of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELLSOUTH CORPORATION 1133 21ST STREET, NW SUITE 900 WASHINGTON, D.C. 20036	MEETING EXPENSE 313-326-323	8/15/96	$1,200.00 (INKIND)	$0.00	$1,200.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CBS, INC. 1834 I STREET, NW SUITE 1000 WASHINGTON, D.C. 20006	MEETING EXPENSE 313-326-323	8/15/96	$3,500.00 (INKIND)	$0.00	$3,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS 3950 CAL CENTER SUITE 370 SACRAMENTO, CA 95826	MEETING EXPENSE 313-326-323	8/10/96	$7,701.75 (INKIND)	$0.00	$7,701.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TAYLOR MADE GOLF CO. 1271 COSMOS COURT CARLSBAD, CA 92008	MEETING EXPENSE 313-326-323	8/12/96	$180.00 (INKIND)	$0.00	$180.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COBRA INC. 1812 ASTON AVENUE CARLSBAD, CA 92008	MEETING EXPENSE 313-326-323	8/12/96	$13,500.00 (INKIND)	$0.00	$13,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL BEER WHOLESALERS ASSOCIATION 1100 SOUTH WASHINGTON STREET ALEXANDRIA, VA 22314	MEETING EXPENSE 313-326-323	8/15/96	$1,053.00 (INKIND)	$0.00	$1,053.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$27,134.75	$0.00	$27,134.75
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)			$3,787,582.14	$3,050,085.61	$737,496.53
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ADVANCED COMPUTER CONCEPTS 1555 WILSON BLVD. ARLINGTON, VA 22209	Current Computer Equipment Disbursement for: Primary General Other	08-22-96	$1,470.00
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks Disbursement for: Primary General Other	08-19-96	$1,976.62
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$49.21
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$240.69
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$281.72
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$234.04
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$65.57
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$103.10
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$259.51

SUBTOTAL of Disbursements This Page $4,680.46

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$11.53
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH Disbursement for: Primary General Other	08-22-96	$82.20
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$806.37
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH Disbursement for: Primary General Other	08-22-96	$68.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$590.84
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH Disbursement for: Primary General Other	08-22-96	$1,338.43
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Maintenance, Equipment Disbursement for: Primary General Other	08-22-96	$276.81
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies Disbursement for: Primary General Other	08-22-96	$37.54
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH Disbursement for: Primary General Other	08-22-96	$375.41

SUBTOTAL of Disbursements This Page $3,386.09

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies	08-22-96	$100.51
B. ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies	08-22-96	$170.79
C. ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies	08-22-96	$58.59
D. APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Meeting Expense	08-01-96	$58.34
E. APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Supplies	08-22-96	$221.64
F. APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services	08-22-96	$81.26
G. APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services	08-22-96	$110.39
H. APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services	08-22-96	$14.28
I. APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services	08-22-96	$47.50

SUBTOTAL of Disbursements This Page $863.30

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services Disbursement for: Primary General Other	08-22-96	$31.69
ARMANDS CHICAGO PIZZERIA 226 MASS. AVENUE, NE WASHINGTON, DC 20009	Meeting Expense Disbursement for: Primary General Other	08-28-96	$102.24
ASSURED DATA SERVICES T/A AB COMPUTING 1062 TREVINO LANE HERNDON, VA 22070	Adjunct Staff Disbursement for: Primary General Other	08-29-96	$4,000.00
AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	Telephone Ch Disbursement for: Primary General Other	08-22-96	$32.72
AT&T ACCT 171 222 6744 960 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Service Disbursement for: Primary General Other	08-22-96	$12,684.04
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service Disbursement for: Primary General Other	08-07-96	$6,666.70
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service Disbursement for: Primary General Other	08-19-96	$17.31
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service Disbursement for: Primary General Other	08-19-96	$17.31
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service Disbursement for: Primary General Other	08-19-96	$17.31

SUBTOTAL of Disbursements This Page	$23,579.32
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date	Amount This Period
A. BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch Primary / General / Other	08-19-96	$39.12
B. BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service Primary / General / Other	08-29-96	$17.31
C. BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	Telephone Service Primary / General / Other	08-01-96	$480.51
D. BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	Telephone Ch Primary / General / Other	08-01-96	$557.50
E. BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM Primary / General / Other	08-07-96	$115.51
F. BRYAN BARR 1337 N. BROADWAY APT. 11 ESCONDIDO, CA 92026	Meeting Expense Primary / General / Other	08-29-96	$26.00
G. BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429	Telephone Ch Primary / General / Other	08-22-96	$33.06
H. ANNE BEIGHEY 3316 VALLEY DRIVE ALEXANDRIA, VA 22302	Travel Primary / General / Other	08-29-96	$120.00
I. J. BARRY HUTCHISON HUTCHISON CONSULTING 7605 BRICKYARD ROAD POTOMAC, MD 20854	Adjunct Staff Primary / General / Other	08-29-96	$4,000.00

SUBTOTAL of Disbursements This Page $5,389.01

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BCBSNCA DEPARTMENT 0007 WASHINGTON, DC 200423007	Insurance Disbursement for: Primary General Other	08-07-96	$1,335.08
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries Disbursement for: Primary General Other	08-02-96	$169.12
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries Disbursement for: Primary General Other	08-02-96	$228.13
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries Disbursement for: Primary General Other	08-16-96	$228.13
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries Disbursement for: Primary General Other	08-30-96	$237.80
BULLETIN BROADFAXING NETWORK, INC. CIRCULATION DEPARTMENT 8260 GREENSBORO DR. SUITE 320 MCLEAN, VA 22102	Subscriptions/Publications Disbursement for: Primary General Other	08-22-96	$560.00
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	ADMIN LEASE Disbursement for: Primary General Other	08-22-96	$9,863.84
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	Contra Lease Liability Disbursement for: Primary General Other	08-22-96	$1,347.88
STEVE CAMPBELL 6813 WATERCOURSE DR. CARLSBAD, CA 92009	Meeting Expense Disbursement for: Primary General Other	08-29-96	$15.00

SUBTOTAL of Disbursements This Page $14,005.98

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense Disbursement for: Primary General Other	08-01-96	$489.63
B. CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense Disbursement for: Primary General Other	08-01-96	$1,064.81
C. CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense Disbursement for: Primary General Other	08-01-96	$2,302.55
D. CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense Disbursement for: Primary General Other	08-07-96	$2,041.11
E. CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense Disbursement for: Primary General Other	08-07-96	$792.90
F. CAPITOL SELF STORAGE 301 N STREET, NE WASHINGTON, DC 20002	Rental Disbursement for: Primary General Other	08-22-96	$344.00
G. CELLULAR ONE/BUFFALO TELEPHO ACCT# 164841 P.O. BOX 4050 BUFFALO, NY 14240	Telephone Ch Disbursement for: Primary General Other	08-22-96	$193.28
H. CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service Disbursement for: Primary General Other	08-07-96	$183.59
I. CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service Disbursement for: Primary General Other	08-07-96	$190.09

SUBTOTAL of Disbursements This Page $7,601.96

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service	08-07-96	$248.37
B. CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service	08-07-96	$341.25
C. CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264	Telephone Long Distance	08-29-96	$866.91
D. CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service	08-22-96	$184.24
E. CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	List Maintenance	08-07-96	$421.75
F. CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing	08-07-96	$4,326.18
G. CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing	08-07-96	$200.00
H. CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing	08-22-96	$209.50
I. CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing	08-22-96	$134.50

SUBTOTAL of Disbursements This Page $6,932.70

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Disbursement for: Primary General Other	08-22-96	$200.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Disbursement for: Primary General Other	08-22-96	$200.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Disbursement for: Primary General Other	08-22-96	$200.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Disbursement for: Primary General Other	08-22-96	$200.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Disbursement for: Primary General Other	08-22-96	$1,550.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	List Maintenance Disbursement for: Primary General Other	08-22-96	$421.75
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	List Maintenance Disbursement for: Primary General Other	08-22-96	$15,178.12
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	List Maintenance Disbursement for: Primary General Other	08-22-96	$571.75
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	List Maintenance Disbursement for: Primary General Other	08-22-96	$112.50

SUBTOTAL of Disbursements This Page	$18,634.12
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. COLE, HARGRAVE, SNODGRASS & ASSOCIATES 100 NORTHWEST 63RD SUITE 225 OKLAHOMA CITY, OK 73116	Survey, Candidates, Incumbents	08-07-96	$5,550.00
B. COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications	08-29-96	$100.43
C. CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications	08-29-96	$43.02
D. DATAMAX 7700 LEESBURG PIKE, SUITE 425 FALLS CHURCH, VA 22043	Maintenance, Equipment	08-22-96	$145.93
E. DATAMAX 7700 LEESBURG PIKE, SUITE 425 FALLS CHURCH, VA 22043	Software (under $1,000)	08-22-96	$528.46
F. SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Travel	08-22-96	$1,837.22
G. SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Adjunct Staff	08-29-96	$10,000.00
H. DCDOES P.O. BOX 1562 WASHINGTON, DC 20013	Payroll Tax	08-02-96	$337.21
I. DCDOES P.O. BOX 1562 WASHINGTON, DC 20013	Payroll Tax	08-16-96	$322.93

SUBTOTAL of Disbursements This Page $18,865.20

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other	Date	Amount This Period
A. DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax	08-30-96	$234.16
B. D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37650 WASHINGTON, DC 20013	Salaries	08-02-96	$1,088.74
C. D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37650 WASHINGTON, DC 20013	Salaries	08-16-96	$1,072.45
D. D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37650 WASHINGTON, DC 20013	Salaries	08-30-96	$1,024.93
E. D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax	08-06-96	$898.52
F. DELL P. O. BOX 7247-8616 PHILDELPHIA, PA 19170	Maintenance, Equipment	08-07-96	$310.16
G. DELOITTE & TOUCHE P.O. BOX 91436 WASHINGTON, DC 20090	Audit	08-29-96	$3,250.00
H. DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Supplies-Finance OH	08-29-96	$100.00
I. DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Supplies-Finance OH	08-29-96	$50.00

SUBTOTAL of Disbursements This Page	$7,828.96
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. D. K. HEIDINGER 10694-A CRESTWOOD DRIVE MANASSAS, VA 22110	Production	08-29-96	$459.66
B. DOUBLETREE HOTEL 910 BROADWAY CIRCLE SAN DIEGO, CA 92101	Meeting Expense	08-29-96	$8,555.86
C. KEN DOWER P.I. 24509 NOVATO PLACE RAMONA, CA 920654168	Meeting Expense	08-15-96	$4,275.00
D. EBSCO SUBSCRIPTION SERVICES 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications	08-22-96	$22.78
E. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-07-96	$25.00
F. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-07-96	$49.25
G. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-29-96	$196.79
H. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-29-96	$134.35
I. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-29-96	$93.24

SUBTOTAL of Disbursements This Page $13,611.93

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-29-96	$45.00
B. EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services	08-29-96	$193.83
C. INFORMATION ACCESS CENTER 999 E STREET, NW WASHINGTON, DC 20463	Subscriptions/Publications	08-23-96	$200.00
D. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-01-96	$30.50
E. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-01-96	$326.50
F. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-22-96	$1,425.14
G. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-22-96	$1,017.30
H. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-22-96	$1,306.48
I. FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-22-96	$1,302.04

SUBTOTAL of Disbursements This Page $5,846.79

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage	08-29-96	$167.30
FEDERAL EXPRESS CORPORATION 2605 NONCONNAH DRIVE SUITE 135 MEMPHIS, TN 38132	Travel	08-01-96	$12,860.00
FEDERAL EXPRESS CORPORATION 2605 NONCONNAH DRIVE SUITE 135 MEMPHIS, TN 38132	Travel	08-20-96	$8,000.00
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production	08-22-96	$1,436.98
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel	08-22-96	$2,093.80
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Meeting Expense	08-29-96	$3,866.94
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Adjunct Staff	08-29-96	$10,000.00
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Travel	08-22-96	$1,086.05
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Meeting Expense	08-29-96	$305.00

SUBTOTAL of Disbursements This Page $39,816.07

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other	Date	Amount This Period
A. CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Adjunct Staff	08-29-96	$10,000.00
B. GEORGETOWN UNIVERSITY CONFERENCE CENTER 3800 RESEVOIR ROAD, NW WASHINGTON, DC 20057	Meeting Expense	08-22-96	$20,936.56
C. ROBERT GEORGE 15 NINTH STREET WASHINGTON, DC 20002	Meeting Expense	08-29-96	$1,054.53
D. WILMA GOLDSTEIN 4203 SOUTH 35TH STREET ARLINGTON, VA 22206	Adjunct Staff	08-29-96	$3,500.00
E. GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies	08-22-96	$311.73
F. GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies	08-22-96	$171.08
G. ANGIE GREEN 216 MARYLAND AVE., NE APT. 103 WASHINGTON, DC 20002	Meeting Expense	08-29-96	$223.34
H. HARGROVE, INC. 10101 MARTIN LUTHER KING JR. HIGHWAY LANHAM, MD 20706	Rental	08-22-96	$461.90
I. HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel	08-20-96	$34,930.00

SUBTOTAL of Disbursements This Page $71,589.14

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Adjunct Staff	08-01-96	$1,500.00
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Adjunct Staff	08-20-96	$1,500.00
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$53.96
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$260.24
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$508.73
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$129.61
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$531.44
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$536.81
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Travel	08-29-96	$818.24

SUBTOTAL of Disbursements This Page $5,839.03

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	Adjunct Staff Disbursement for: Primary General Other	08-29-96	$1,500.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
HVAC PRECISION SERVICES, INC 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879	Maintenance, Equipment Disbursement for: Primary General Other	08-29-96	$108.00
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	Data Processing Disbursement for: Primary General Other	08-22-96	$836.02
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance Disbursement for: Primary General Other	08-22-96	$1,900.00
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance Disbursement for: Primary General Other	08-29-96	$482.32
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance Disbursement for: Primary General Other	08-29-96	$627.32
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNAL REVENUE SERVICE BROOKOVER PHILADELPHIA, PA 19255	Salaries Disbursement for: Primary General Other	08-02-96	$57.00
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNAL REVENUE SERVICE BROOKOVER PHILADELPHIA, PA 19255	Salaries Disbursement for: Primary General Other	08-16-96	$57.00
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
INTERNAL REVENUE SERVICE BROOKOVER PHILADELPHIA, PA 19255	Salaries Disbursement for: Primary General Other	08-30-96	$57.00

SUBTOTAL of Disbursements This Page $5,624.66

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. INTERNAL REVENUE SERVICE WYNN PHILADELPHIA, PA 19255	Salaries	08-02-96	$200.00
B. INTERNAL REVENUE SERVICE WYNN PHILADELPHIA, PA 19255	Salaries	08-16-96	$200.00
C. INTERNAL REVENUE SERVICE WYNN PHILADELPHIA, PA 19255	Salaries	08-30-96	$200.00
D. KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Satellite Feed	08-01-96	$450.00
E. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Equipment (under $1,000)	08-01-96	$130.05
F. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Equipment (under $1,000)	08-01-96	$185.06
G. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Equipment (under $1,000)	08-01-96	$37.01
H. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Equipment (under $1,000)	08-01-96	$797.78
I. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM	08-01-96	$505.72
SUBTOTAL of Disbursements This Page			$2,706.82
TOTAL This Period			

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-01-96	$506.51
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-22-96	$60.28
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-22-96	$380.13
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-22-96	$312.05
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Maintenance, Equipment Disbursement for: Primary General Other	08-22-96	$111.04
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-22-96	$383.39
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM Disbursement for: Primary General Other	08-22-96	$763.05
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Maintenance, Equipment Disbursement for: Primary General Other	08-22-96	$419.96
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Maintenance, Equipment Disbursement for: Primary General Other	08-22-96	$634.50

SUBTOTAL of Disbursements This Page $3,570.91

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Maintenance, Equipment	08-22-96	$253.80
B. KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Maintenance, Equipment	08-22-96	$206.06
C. KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522	Printing	08-22-96	$48.65
D. KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies	08-01-96	$283.00
E. KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies	08-01-96	$608.50
F. MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Adjunct Staff	08-01-96	$1,500.00
G. MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Adjunct Staff	08-20-96	$1,500.00
H. MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$289.95
I. MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$420.24
SUBTOTAL of Disbursements This Page			$5,110.20
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$420.53
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$1,150.53
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$1,153.30
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$594.25
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$412.11
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$1,675.63
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$460.57
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Travel	08-29-96	$677.69
MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	Adjunct Staff	08-29-96	$1,500.00

SUBTOTAL of Disbursements This Page $8,044.61

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. LEADERSHIP DIRECTORIES PUBLICATIONS 1301 PENNSYLVANIA AVE. NW WASHINGTON, DC 20004	Subscriptions/Publications	08-29-96	$264.38
B. LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications	08-22-96	$4,633.97
C. LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications	08-22-96	$4,618.10
D. LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance	08-07-96	$387.97
E. WILLIAM V. MACKIE 15523 VISTA VICENTE DRIVE RAMONA, CA 920654318	Meeting Expense	08-15-96	$3,150.00
F. MARK MADDOX 800 SOUTH ST. ASAPH, #205 ALEXANDRIA, VA 22314	Travel	08-29-96	$50.00
G. MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	Parking	08-22-96	$2,625.00
H. MARYLAND TREASURY COMPTROLLE MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries	08-02-96	$432.69
I. MARYLAND TREASURY COMPTROLLE MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries	08-16-96	$432.69

SUBTOTAL of Disbursements This Page $16,594.80

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MARYLAND TREASURY COMPTROLL MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-30-96	$432.69
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Supplies-RESEARCH Disbursement for: [ ] Primary [ ] General [ ] Other	08-29-96	$4,050.22
MASSACHUSETTS DEPT OF TAXATI 19 STANISFORD STREET BOSTON, MA 02114	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-02-96	$43.57
MASSACHUSETTS DEPT OF TAXATI 19 STANISFORD STREET BOSTON, MA 02114	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-16-96	$43.57
MASSACHUSETTS DEPT OF TAXATI 19 STANISFORD STREET BOSTON, MA 02114	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-30-96	$43.57
ANN MERCORELLA 4112 SOUTH 36th STREET ARLINGTON, VA 22206	Meeting Expense Disbursement for: [ ] Primary [ ] General [ ] Other	08-29-96	$47.28
METROCALL 6910 RICHMOND HIGHWAY ALEXANDRIA, VA 22306	Telephone Service Disbursement for: [ ] Primary [ ] General [ ] Other	08-22-96	$109.05
MINNESOTA DEPARTMENT OF REVENUE WITHHOLDING SECTION MAILSTATION 1190 ST PAUL, MN 551461190	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-02-96	$52.00
MINNESOTA DEPARTMENT OF REVENUE WITHHOLDING SECTION MAILSTATION 1190 ST PAUL, MN 551461190	Salaries Disbursement for: [ ] Primary [ ] General [ ] Other	08-16-96	$52.00

SUBTOTAL of Disbursements This Page $4,873.95

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. MINNESOTA DEPARTMENT OF REVENUE WITHHOLDING SECTION MAILSTATION 1190 ST PAUL, MN 551461190	Salaries	08-30-96	$52.00
B. CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	Adjunct Staff	08-01-96	$1,500.00
C. CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	Adjunct Staff	08-20-96	$1,500.00
D. CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	Travel	08-29-96	$540.10
E. CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	Travel	08-29-96	$1,492.34
F. CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	Adjunct Staff	08-29-96	$1,500.00
G. NEBRASKA DEPT OF REVENUE P.O. BOX 94818 LINCOLN, NE 68509	Salaries	08-02-96	$33.29
H. NEBRASKA DEPT OF REVENUE P.O. BOX 94818 LINCOLN, NE 68509	Salaries	08-16-96	$33.29
I. NEBRASKA DEPT OF REVENUE P.O. BOX 94818 LINCOLN, NE 68509	Salaries	08-30-96	$33.29

SUBTOTAL of Disbursements This Page $6,684.31

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance	08-07-96	$17,216.23
NOVUS SERVICES - DISCOVER CA COLUMBUS, OH 43228	Phone Banks	08-19-96	$187.72
NEW YORK STATE DEPT. OF TAXATION ALBANY, NY	Salaries	08-02-96	$513.39
NEW YORK STATE DEPT. OF TAXATION ALBANY, NY	Salaries	08-16-96	$355.35
NEW YORK STATE DEPT. OF TAXATION ALBANY, NY	Salaries	08-30-96	$355.35
NYNEX P.O. BOX 1100 ALBANY, NY 12250	Telephone Ch	08-22-96	$31.60
FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies	08-29-96	$240.59
PRO-TYPISTS, INC. 1012 14th STREET, NW SUITE 805 WASHINGTON, DC 200053406	Printing	08-22-96	$231.86
PERFORMANCE SYSTEMS INTL 510 Huntmer Park Drive Herndon,, VA 22070	Subscriptions/Publications	08-29-96	$90.00

SUBTOTAL of Disbursements This Page $19,222.09

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. PERFORMANCE SYSTEMS INTL 510 Huntmar Park Drive Herndon,, VA 22070	Subscriptions/Publications	08-29-96	$295.00
B. PERFORMANCE SYSTEMS INTL 510 Huntmar Park Drive Herndon,, VA 22070	Subscriptions/Publications	08-29-96	$525.00
C. PERFORMANCE SYSTEMS INTL 510 Huntmar Park Drive Herndon,, VA 22070	Subscriptions/Publications	08-29-96	$9.00
D. LEIGH ANN PUSEY 4321 MARJORAM COURT ALEXANDRIA, VA 22310	Meeting Expense	08-29-96	$516.12
E. RENT-A-COMPUTER INC. P.O. BOX 631019 BALTIMORE, MD 212631019	Subscriptions/Publications	08-29-96	$278.80
F. RIGGS NATIONAL BANK OF WASH W.W. CORCORAN OFFICE WASHINGTON, DC 20074	Bank Service Charge	08-01-96	$79.60
G. RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies	08-29-96	$301.12
H. RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies	08-29-96	$207.27
I. RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies	08-29-96	$301.12

SUBTOTAL of Disbursements This Page $2,513.03

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies Exec. Disbursement for: Primary General Other	08-29-96	$92.87
RJR TOBACCO 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	Travel Disbursement for: Primary General Other	08-05-96	$1,070.00
ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	Programming Disbursement for: Primary General Other	08-22-96	$2,612.50
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC Disbursement for: Primary General Other	08-01-96	$5,000.00
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC Disbursement for: Primary General Other	08-01-96	$12.25
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC Disbursement for: Primary General Other	08-22-96	$35.00
SCOTT SECHSER 2613 SOUTH LYNDALE AVE. SIOUX FALLS, SD 57105	Adjunct Staff Disbursement for: Primary General Other	08-01-96	$1,500.00
SCOTT SECHSER 2613 SOUTH LYNDALE AVE. SIOUX FALLS, SD 57105	Adjunct Staff Disbursement for: Primary General Other	08-20-96	$1,500.00
SCOTT SECHSER 2613 SOUTH LYNDALE AVE. SIOUX FALLS, SD 57105	Adjunct Staff Disbursement for: Primary General Other	08-29-96	$1,500.00

SUBTOTAL of Disbursements This Page $13,322.62

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. LAUREN SIMS 310 NORTH SAINT ASAPH ALEXANDRIA, VA 22314	Travel	08-29-96	$80.00
B. SOCIETY NATIONAL BANK CLEVELAND, OH 44101	Phone Banks	08-14-96	$19.03
C. SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications	08-22-96	$330.20
D. SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications	08-22-96	$267.70
E. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax	08-02-96	$27,894.82
F. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax	08-02-96	$24.80
G. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge	08-15-96	$160.88
H. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax	08-16-96	$26,601.36
I. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax	08-16-96	$23.59

SUBTOTAL of Disbursements This Page $55,402.18

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax Disbursement for: Primary General Other	08-30-96	$26,636.94
B. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax Disbursement for: Primary General Other	08-30-96	$27.55
C. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge Disbursement for: Primary General Other	08-31-96	$30.70
D. SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service Disbursement for: Primary General Other	08-29-96	$3,773.12
E. SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	Supplies-Finance OH Disbursement for: Primary General Other	08-22-96	$54.00
F. GINNY SPEVAK 2151 MANCHESTER #B CARDIFF, CA 92007	Meeting Expense Disbursement for: Primary General Other	08-29-96	$36.01
G. SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201	Maintenance, Equipment Disbursement for: Primary General Other	08-01-96	$4,500.00
H. TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment Disbursement for: Primary General Other	08-29-96	$475.88
I. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel Disbursement for: Primary General Other	08-01-96	$584.00

SUBTOTAL of Disbursements This Page $36,118.20

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-01-96	$584.00
B. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-01-96	$1,130.00
C. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-01-96	$2,358.00
D. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-01-96	$1,201.55
E. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$847.00
F. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$399.00
G. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$399.00
H. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$1,300.00
I. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$1,359.00

SUBTOTAL of Disbursements This Page $9,577.55

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$424.50
B. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$442.50
C. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$514.00
D. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$514.00
E. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Meeting Expense	08-29-96	$331.00
F. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$324.00
G. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$324.00
H. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$330.00
I. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$330.00
SUBTOTAL of Disbursements This Page			$3,534.00
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$331.00
B. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$331.00
C. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$378.00
D. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$347.00
E. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$421.50
F. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$395.24
G. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$228.50
H. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$94.50
I. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel; Disbursement for: Primary / General / Other	08-29-96	$126.55

SUBTOTAL of Disbursements This Page $2,653.29

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	08-29-96	$112.00
B. U.S. POSTMASTER BUSINESS MAIL ENTRY 1020 EAST INTERSTATE 20 ABILENE, TX 796019997	Postal Permits	08-26-96	$170.00
C. U.S. POSTMASTER BUSINESS MAIL ENTRY 675 WOLF LEDGES PARKWAY AKRON, OH 443099800	Postal Permits	08-09-96	$170.00
D. U.S. POSTMASTER STANDARD MAIL A 8011 BROOKS CHAPEL ROAD BRENTWOOD, TN 370279998	Postal Permits	08-20-96	$170.00
E. U.S. POSTMASTER BUSINESS MAIL ENTRY 310 PINE STREET BURLINGTON, VT 054019700	Postal Permits	08-14-96	$170.00
F. U.S. POSTMASTER BUSINESS MAIL ENTRY 320 NORTH FREDERICK STREET CAPE GIRARDEAU, MO 637019998	Postal Permits	08-14-96	$170.00
G. U.S. POSTMASTER BULK MAIL ACCEPTANCE UNIT 2901 SOUTH I-85 CHARLOTTE, NC 282289651	Postal Permits	08-14-96	$170.00
H. U.S. POSTMASTER BUSINESS MAIL ENTRY 433 WEST HARRISON STREET CHICAGO, IL 606079998	Postal Permits	08-14-96	$85.00
I. U.S. POSTMASTER MAILING REQUIREMENTS 990 DALTON AVENUE CINCINNATI, OH 452039801	Postal Permits	08-14-96	$85.00

SUBTOTAL of Disbursements This Page $1,302.00

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER BULK MAIL ROOM 22 CHANEL DRIVE CONCORD, NH 03301	Postal Permits Disbursement for: Primary General Other	08-16-96	$170.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 401 DALLAS FORT WORTH TURNPIKE ROOM 735 DALLAS, TX 752609651	Postal Permits Disbursement for: Primary General Other	08-23-96	$85.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 401 DALLAS FORT WORTH TURNPIKE ROOM 735 DALLAS, TX 752609651	Postal Permits Disbursement for: Primary General Other	08-23-96	$85.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 1165 2ND AVENUE, ROOM 226 DES MOINES, IA 503189998	Postal Permits Disbursement for: Primary General Other	08-09-96	$170.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 1165 2ND AVENUE, ROOM 226 DES MOINES, IA 503189998	Postal Permits Disbursement for: Primary General Other	08-09-96	($170.00) (check voided)
U.S. POSTMASTER BUSINESS MAIL ENTRY 1165 2ND AVENUE, ROOM 226 DES MOINES, IA 503189998	Postal Permits Disbursement for: Primary General Other	08-23-96	$85.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 1401 WEST FORT STREET, RM 813 DETROIT, MI 482339651	Postal Permits Disbursement for: Primary General Other	08-09-96	$170.00
U.S. POSTMASTER BUSINESS MAIL ENTRY 1401 WEST FORT STREET, RM 813 DETROIT, MI 482339651	Postal Permits Disbursement for: Primary General Other	08-09-96	($170.00) (check voided)
U.S. POSTMASTER BUSINESS MAIL ENTRY 1401 WEST FORT STREET, RM 813 DETROIT, MI 482339651	Postal Permits Disbursement for: Primary General Other	08-27-96	$85.00

SUBTOTAL of Disbursements This Page $510.00

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. U.S. POSTMASTER BULK MAIL 21 KILMER ROAD EDISON, NJ 088999652	Postal Permits	08-28-96	$170.00
B. U.S. POSTMASTER MAILING REQUIREMENTS 142-02 20TH AVENUE FLUSHING, NY 113519651	Postal Permits	08-20-96	$85.00
C. U.S. POSTMASTER BULK MAIL ACCEPTANCE UNIT 4600 MARK 4 PARKWAY FORT WORTH, TX 761619998	Postal Permits	08-23-96	$170.00
D. U.S. POSTMASTER BMAU 11110 NORTH HIGHWAY 49 GULFPORT, MS 395039999	Postal Permits	08-27-96	$170.00
E. U.S. POSTMASTER MAIL REQUIREMENTS 125 WEST SOUTH STREET INDIANAPOLIS, IN 46206	Postal Permits	08-09-96	$170.00
F. U.S. POSTMASTER MAIL REQUIREMENTS 125 WEST SOUTH STREET INDIANAPOLIS, IN 46206	Postal Permits	08-09-96	$170.00
G. U.S. POSTMASTER 4800 COLLINS ROAD LANSING, MI 489249651	Postal Permits	08-14-96	$85.00
H. U.S. POSTMASTER MAILING REQUIREMENTS 1088 NANDIND BLVD., ROOM 114 LEXINGTON, KY 40511	Postal Permits	08-13-96	$170.00
I. U.S. POSTMASTER BUSINESS MAIL ENTRY UNIT 600 EAST CAPITAL AVENUE LITTLE ROCK, AR 72202	Postal Permits	08-28-96	$170.00

SUBTOTAL of Disbursements This Page $1,360.00

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. U.S. POSTMASTER PO BOX 31651 LOUISVILLE, KY 40231	Postal Permits Disbursement for: Primary General Other	08-14-96	$85.00
B. U.S. POSTMASTER CUSTOMER SERVICE 800 SOUTH JOHN REDDITT DRIVE LUFKIN, TX 759049998	Postal Permits Disbursement for: Primary General Other	08-28-96	$170.00
C. U.S. POSTMASTER MAILING REQUIREMENTS 555 SOUTH 3RD STREET ROOM 316 MEMPHIS, TN 381019651	Postal Permits Disbursement for: Primary General Other	08-20-96	$170.00
D. U.S. POSTMASTER BULK MAIL 27 MASONIC STREET NEW LONDON, CT 063209998	Postal Permits Disbursement for: Primary General Other	08-20-96	$170.00
E. U.S. POSTMASTER BULK MAIL 320 SW 5TH AVENUE OKLAHOMA CITY, OK 731259651	Postal Permits Disbursement for: Primary General Other	08-14-96	$170.00
F. U.S. POSTMASTER BULK MAIL 320 SW 5TH AVENUE OKLAHOMA CITY, OK 731259651	Postal Permits Disbursement for: Primary General Other	08-16-96	$85.00
G. U.S. POSTMASTER MAILING REQUIREMENTS 5303 - 91ST AVENUE OMAHA, NE 68134	Postal Permits Disbursement for: Primary General Other	08-13-96	$170.00
H. U.S. POSTMASTER BULK MAIL OFFICE 2100 NORTH 13TH STREET READING, PA 19612	Postal Permits Disbursement for: Primary General Other	08-13-96	$170.00
I. U.S. POSTMASTER MAIN OFFICE WINDOWS 1335 JEFFERSON ROCHESTER, NY 14692	Postal Permits Disbursement for: Primary General Other	08-20-96	$85.00
SUBTOTAL of Disbursements This Page			$1,275.00
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. UPS P.O. BOX 85036 LOUISVILLE, KY 402855036	Postage Disbursement for: Primary General Other	08-22-96	$32.00
B. U.S. POSTMASTER 1900 W. REDLANDS BLVD. SAN BERNADINO, CA 92403	Postal Permits Disbursement for: Primary General Other	08-28-96	$85.00
C. U.S. POSTMASTER BUSINESS MAIL ENTRY P.O. 2400 SEATTLE, WA 98124	Postal Permits Disbursement for: Primary General Other	08-06-96	$170.00
D. U.S. POSTMASTER BULK ROOM 320 SOUTH 2ND AVENUE SIOUX FALLS, SD 57104	Postal Permits Disbursement for: Primary General Other	08-13-96	$170.00
E. U.S. POSTMASTER MAILING REQUIREMENTS OFFICE 1760 WEST, 2100 SOUTH SALT LAKE CITY, UT 841999519	Postal Permits Disbursement for: Primary General Other	08-23-96	$85.00
F. U.S. POSTMASTER MAILING REQUIREMENTS OFFICE 1760 WEST, 2100 SOUTH SALT LAKE CITY, UT 841999519	Postal Permits Disbursement for: Primary General Other	08-23-96	$170.00
G. U.S. POSTMASTER MAILING REQUIREMENTS OFFICE 1760 WEST, 2100 SOUTH SALT LAKE CITY, UT 841999519	Postal Permits Disbursement for: Primary General Other	08-27-96	$85.00
H. U.S. POSTMASTER 2105 EAST COOK SPRINGFIELD, IL 62703	Postal Permits Disbursement for: Primary General Other	08-09-96	$170.00
I. U.S. POSTMASTER 2105 EAST COOK SPRINGFIELD, IL 62703	Postal Permits Disbursement for: Primary General Other	08-09-96	($170.00) (check voided)
SUBTOTAL of Disbursements This Page			$797.00
TOTAL This Period			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER 2105 EAST COOK SPRINGFIELD, IL 62703	Postal Permits Disbursement for: Primary General Other	08-20-96	$85.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER MAILING REQUIREMENTS 2800 SOUTH ADAMS TALLAHASSEE, FL 323019602	Postal Permits Disbursement for: Primary General Other	08-13-96	$170.00
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER MAILING REQUIREMENTS 5201 WEST SPRUCE STREET TAMPA, FL 336309651	Postal Permits Disbursement for: Primary General Other	08-13-96	$170.00
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER MAIL CLASSIFICATIONS 333 WEST 4TH STREET TULSA, OK 741039621	Postal Permits Disbursement for: Primary General Other	08-16-96	$85.00
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
U.S. POSTMASTER BULK MAIL ACCEPTANCE UNIT 1000 WESTCHESTER AVENUE WHITE PLAINS, NY 10610	Postal Permits Disbursement for: Primary General Other	08-28-96	$85.00
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
US POSTAL SERVICE CMRS-POC P.O. BOX 7247-0255 PHILADELPHIA, PA 191700255	Postage Disbursement for: Primary General Other	08-02-96	$5,000.00
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
US POSTAL SERVICE CMRS-POC P.O. BOX 7247-0255 PHILADELPHIA, PA 191700255	Postage Disbursement for: Primary General Other	08-21-96	$5,000.00
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries Disbursement for: Primary General Other	08-02-96	$2,730.46
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries Disbursement for: Primary General Other	08-16-96	$2,727.27

SUBTOTAL of Disbursements This Page $16,052.73

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries Disbursement for: Primary General Other	08-30-96	$2,787.98
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	Media Production Disbursement for: Primary General Other	08-07-96	$225.00
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	Media Production Disbursement for: Primary General Other	08-07-96	$345.00
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks Disbursement for: Primary General Other	08-19-96	$4,612.90
VICE PRESIDENTIAL CONVENTION EXPENSE ACCOUNT 2233 WISCONSIN AVENUE, NW SUITE 300 WASHINGTON, DC 20007	Flowers, Gifts, Etc. Disbursement for: Primary General Other	08-01-96	$5,000.00
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	Satellite Feed Disbursement for: Primary General Other	08-01-96	$7,439.93
WELL DUNN CATERING 513 MORSE STREET, NE WASHINGTON, DC 20002	Meeting Expense Disbursement for: Primary General Other	08-29-96	$2,495.36
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service Disbursement for: Primary General Other	08-29-96	$7,084.54
WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies Disbursement for: Primary General Other	08-22-96	$269.50

SUBTOTAL of Disbursements This Page	$30,260.21
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies	08-22-96	$984.97
B. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Current Office Equipment	08-01-96	$2,995.00
C. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$3,026.57
D. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$215.57
E. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$468.00
F. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$468.00
G. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Supplies	08-07-96	$172.49
H. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Supplies	08-07-96	$361.00
I. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$678.18
SUBTOTAL of Disbursements This Page			$9,349.78
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$215.82
B. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Supplies	08-07-96	$359.55
C. XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	Xerox Expense	08-07-96	$215.67
D. XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189	Telephone Long Distance	08-07-96	$7,985.64
E. XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189	Telephone Long Distance	08-29-96	$9,303.70
F. MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries	08-02-96	$2,173.99
G. MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries	08-16-96	$2,174.00
H. MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	PARKING	08-29-96	$30.00
I. MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries	08-30-96	$2,173.99
SUBTOTAL of Disbursements This Page			$24,632.25
TOTAL This Period			

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING	08-22-96	$30.00
B. MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING	08-22-96	$30.00
C. MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING	08-22-96	$30.00
D. MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	Meeting Expense	08-22-96	$21.47
E. KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries	08-02-96	$1,382.14
F. KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries	08-16-96	$1,382.14
G. KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries	08-30-96	$1,382.14
H. CHRISTOPHER J. BARNES 2902 PORTER STREET, NW #8 WASHINGTON, DC 20008	Salaries	08-02-96	$577.22
I. CHRISTOPHER J. BARNES 2902 PORTER STREET, NW #8 WASHINGTON, DC 20008	Salaries	08-16-96	$577.22

SUBTOTAL of Disbursements This Page $6,412.33

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. CHRISTOPHER J. BARNES 2902 PORTER STREET, NW #8 WASHINGTON, DC 20008	Salaries Disbursement for: Primary General Other	08-30-96	$577.23
B. BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-02-96	$1,198.69
C. BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-16-96	$1,198.67
D. BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-30-96	$1,198.68
E. THADDEUS BINGEL 3814 T STREET NW WASHINGTON, DC 20007	Salaries Disbursement for: Primary General Other	08-05-96	$365.54
F. THADDEUS BINGEL 3814 T STREET NW WASHINGTON, DC 20007	Salaries Disbursement for: Primary General Other	08-16-96	$198.31
G. THADDEUS BINGEL 3814 T STREET NW WASHINGTON, DC 20007	Salaries Disbursement for: Primary General Other	08-30-96	$385.82
H. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries Disbursement for: Primary General Other	08-02-96	$3,591.78
I. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries Disbursement for: Primary General Other	08-16-96	$3,591.77

SUBTOTAL of Disbursements This Page $12,306.49

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating **Expenditures**

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$47.72
B. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$286.44
C. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$165.09
D. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$163.65
E. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$556.91
F. EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries Disbursement for: ☐ Primary ☐ General ☐ Other	08-30-96	$3,591.78
G. CHRISTOPHER J. CHYRSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Salaries Disbursement for: ☐ Primary ☐ General ☐ Other	08-02-96	$1,770.65
H. CHRISTOPHER J. CHYRSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Salaries Disbursement for: ☐ Primary ☐ General ☐ Other	08-16-96	$1,770.66
I. CHRISTOPHER J. CHYRSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-96	$25.00

SUBTOTAL of Disbursements This Page	$8,377.90
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CHRISTOPHER J. CHYRSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Salaries Disbursement for: Primary General Other	08-30-96	$1,770.65
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries Disbursement for: Primary General Other	08-02-96	$1,250.90
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries Disbursement for: Primary General Other	08-16-96	$1,250.91
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries Disbursement for: Primary General Other	08-30-96	$1,250.90
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries Disbursement for: Primary General Other	08-02-96	$3,484.88
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense Disbursement for: Primary General Other	08-07-96	$57.45
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries Disbursement for: Primary General Other	08-16-96	$3,484.87
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries Disbursement for: Primary General Other	08-30-96	$3,484.88
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries Disbursement for: Primary General Other	08-02-96	$815.53

SUBTOTAL of Disbursements This Page	$16,650.97
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries	08-16-96	$815.53
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Printing	08-29-96	$142.29
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries	08-30-96	$815.52
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries	08-02-96	$696.24
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries	08-16-96	$696.23
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries	08-30-96	$696.24
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Meeting Expense	08-01-96	$85.10
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries	08-02-96	$1,562.86
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries	08-16-96	$1,562.86

SUBTOTAL of Disbursements This Page $7,072.88

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries	08-30-96	$1,582.87
B. DOUGLAS B. FARRY 1810 N. KENMORE STREET ARLINGTON, VA 22207	Salaries	08-02-96	$928.22
C. DOUGLAS B. FARRY 1810 N. KENMORE STREET ARLINGTON, VA 22207	Salaries	08-16-96	$928.22
D. DOUGLAS B. FARRY 1810 N. KENMORE STREET ARLINGTON, VA 22207	Salaries	08-30-96	$928.21
E. KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries	08-02-96	$1,000.76
F. KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries	08-16-96	$1,000.76
G. KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries	08-30-96	$1,000.76
H. DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries	08-02-96	$1,615.34
I. DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries	08-16-96	$1,615.33

SUBTOTAL of Disbursements This Page $10,580.47

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries Disbursement for: Primary General Other	08-30-96	$1,615.35
B. HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Salaries Disbursement for: Primary General Other	08-02-96	$2,535.16
C. HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Salaries Disbursement for: Primary General Other	08-16-96	$2,701.61
D. HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Salaries Disbursement for: Primary General Other	08-30-96	$2,773.62
E. JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries Disbursement for: Primary General Other	08-02-96	$567.30
F. JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries Disbursement for: Primary General Other	08-16-96	$567.30
G. JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Meeting Expense Disbursement for: Primary General Other	08-29-96	$30.51
H. JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries Disbursement for: Primary General Other	08-30-96	$567.32
I. JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries Disbursement for: Primary General Other	08-02-96	$928.21

SUBTOTAL of Disbursements This Page $12,286.38

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries Disbursement for: Primary General Other	08-16-96	$928.22
B. JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries Disbursement for: Primary General Other	08-30-96	$928.20
C. CHRISTOPHER HOMAN 3808 N PERSHING DRIVE ARLINGTON, VA 22203	Salaries Disbursement for: Primary General Other	08-02-96	$1,419.19
D. CHRISTOPHER HOMAN 3808 N PERSHING DRIVE ARLINGTON, VA 22203	Salaries Disbursement for: Primary General Other	08-16-96	$1,419.20
E. CHRISTOPHER HOMAN 3808 N PERSHING DRIVE ARLINGTON, VA 22203	Salaries Disbursement for: Primary General Other	08-30-96	$1,419.19
F. VICKI J. HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Travel Disbursement for: Primary General Other	08-01-96	$180.92
G. VICKI J. HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Meeting Expense Disbursement for: Primary General Other	08-01-96	$73.80
H. VICKI J. HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Salaries Disbursement for: Primary General Other	08-02-96	$1,822.07
I. DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Salaries Disbursement for: Primary General Other	08-02-96	$1,587.65

SUBTOTAL of Disbursements This Page $9,788.44

TOTAL This Period .....

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other	Date	Amount This Period
A. DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Salaries	08-16-96	$1,587.67
B. DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Salaries	08-30-96	$1,587.65
C. MATTHEW FAIRCHILD HUNTER 610 MADISON STREET #205 ALEXANDRIA, VA 22312	Salaries	08-16-96	$347.30
D. MATTHEW FAIRCHILD HUNTER 610 MADISON STREET #205 ALEXANDRIA, VA 22312	Salaries	08-30-96	$650.29
E. CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries	08-02-96	$682.64
F. CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries	08-16-96	$682.63
G. CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries	08-30-96	$682.64
H. ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries	08-02-96	$708.50
I. ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries	08-16-96	$708.50

SUBTOTAL of Disbursements This Page $7,637.82

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries	08-30-96	$708.51
B. JO ANNE P. KELLIHER 3022 SOUTH GLEBE RD ARLINGTON, VA 22206	Salaries	08-02-96	$1,198.69
C. JO ANNE P. KELLIHER 3022 SOUTH GLEBE RD ARLINGTON, VA 22206	Salaries	08-16-96	$1,198.67
D. JO ANNE P. KELLIHER 3022 SOUTH GLEBE RD ARLINGTON, VA 22206	Salaries	08-30-96	$1,198.68
E. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries	08-02-96	$734.60
F. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries	08-16-96	$734.60
G. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Travel	08-29-96	$20.00
H. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Meeting Expense	08-29-96	$128.59
I. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Meeting Expense	08-29-96	$65.97

SUBTOTAL of Disbursements This Page $5,988.31

TOTAL This Period .....

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Printing	08-29-96	$19.95
B. GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries	08-30-96	$760.45
C. PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Meeting Expense	08-01-96	$24.60
D. PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Salaries	08-02-96	$802.69
E. PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Salaries	08-02-96	$431.57
F. PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Salaries	08-16-96	$802.71
G. PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	Salaries	08-30-96	$802.69
H. BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Adjunct Staff	08-29-96	$1,500.00
I. BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Adjunct Staff	08-29-96	$1,500.00

SUBTOTAL of Disbursements This Page $6,644.66

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
A. BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Adjunct Staff Disbursement for: Primary General Other	08-29-96	$1,500.00
B. MARY ANN MCCORD 1427 MARTHA CUSTIS DRIVE ALEXANDRIA, VA 22302	Salaries Disbursement for: Primary General Other	08-02-96	$1,511.76
C. MARY ANN MCCORD 1427 MARTHA CUSTIS DRIVE ALEXANDRIA, VA 22302	Salaries Disbursement for: Primary General Other	08-16-96	$1,511.76
D. MARY ANN MCCORD 1427 MARTHA CUSTIS DRIVE ALEXANDRIA, VA 22302	Salaries Disbursement for: Primary General Other	08-30-96	$1,511.76
E. WILLIAM D. MCCARTHY 1933 CALVERT STREET WASHINGTON, DC 20009	Salaries Disbursement for: Primary General Other	08-02-96	$1,018.36
F. WILLIAM D. MCCARTHY 1933 CALVERT STREET WASHINGTON, DC 20009	Salaries Disbursement for: Primary General Other	08-16-96	$1,018.36
G. WILLIAM D. MCCARTHY 1933 CALVERT STREET WASHINGTON, DC 20009	Salaries Disbursement for: Primary General Other	08-30-96	$1,018.37
H. GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries Disbursement for: Primary General Other	08-02-96	$734.60
I. GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries Disbursement for: Primary General Other	08-16-96	$734.60

SUBTOTAL of Disbursements This Page	$10,559.56
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
A. GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Travel	08-29-96	$281.48
B. GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Travel	08-29-96	$781.07
C. GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries	08-30-96	$734.60
D. MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries	08-02-96	$732.90
E. MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries	08-16-96	$732.90
F. MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries	08-30-96	$732.90
G. BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries	08-02-96	$1,921.22
H. BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries	08-16-96	$1,921.22
I. BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries	08-30-96	$1,921.21

SUBTOTAL of Disbursements This Page $9,759.50

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Salaries	08-02-96	$1,330.47
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Salaries	08-16-96	$1,330.46
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Salaries	08-30-96	$1,330.47
MARCIE ODENS 1021 ARLINGTON BLVD ARLINGTON, VA 22209	Salaries	08-02-96	$733.72
MARCIE ODENS 1021 ARLINGTON BLVD ARLINGTON, VA 22209	Salaries	08-16-96	$733.71
MARCIE ODENS 1021 ARLINGTON BLVD ARLINGTON, VA 22209	Salaries	08-30-96	$733.72
ZONO CORPORATION 1300 JAMISON ROAD TEHACHAPI, CA 93561	Travel	08-15-96	$880.00
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries	08-02-96	$1,419.19
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries	08-16-96	$1,419.19

SUBTOTAL of Disbursements This Page	$9,890.93
TOTAL This Period	

Other Federal Operating Expenditures

FOR LINE NUMBER 21B

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries	08-30-96	$1,419.20
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries	08-02-96	$1,564.56
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries	08-16-96	$1,564.56
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries	08-30-96	$1,564.57
MICHELE SCHNEIDER 110 D STREET, SE APT 415 WASHINGTON, DC 20003	Salaries	08-02-96	$707.96
MICHELE SCHNEIDER 110 D STREET, SE APT 415 WASHINGTON, DC 20003	Salaries	08-16-96	$707.95
MICHELE SCHNEIDER 110 D STREET, SE APT 415 WASHINGTON, DC 20003	Salaries	08-30-96	$707.96
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries	08-02-96	$1,424.88
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries	08-16-96	$1,424.89

SUBTOTAL of Disbursements This Page	$11,086.53
TOTAL This Period	

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries Disbursement for: Primary General Other	08-30-96	$1,424.88
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Salaries Disbursement for: Primary General Other	08-02-96	$1,260.63
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Salaries Disbursement for: Primary General Other	08-16-96	$1,260.63
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Meeting Expense Disbursement for: Primary General Other	08-22-96	$28.00
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Salaries Disbursement for: Primary General Other	08-30-96	$1,260.63
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Travel Disbursement for: Primary General Other	08-01-96	$131.36
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA NY 14052	Salaries Disbursement for: Primary General Other	08-02-96	$1,409.49
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Salaries Disbursement for: Primary General Other	08-16-96	$1,409.50
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Meeting Expense Disbursement for: Primary General Other	08-22-96	$66.67

SUBTOTAL of Disbursements This Page $8,251.81

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Salaries Disbursement for: Primary General Other	08-30-96	$1,409.50
B. DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries Disbursement for: Primary General Other	08-02-96	$1,883.11
C. DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries Disbursement for: Primary General Other	08-16-96	$1,883.12
D. DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries Disbursement for: Primary General Other	08-30-96	$1,883.10
E. PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries Disbursement for: Primary General Other	08-02-96	$450.00
F. PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries Disbursement for: Primary General Other	08-16-96	$450.00
G. PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries Disbursement for: Primary General Other	08-30-96	$450.00
H. MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries Disbursement for: Primary General Other	08-02-96	$705.36
I. MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries Disbursement for: Primary General Other	08-16-96	$705.37

SUBTOTAL of Disbursements This Page $9,819.56

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries Disbursement for: Primary General Other	08-30-96	$705.36
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries Disbursement for: Primary General Other	08-02-96	$1,327.21
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries Disbursement for: Primary General Other	08-16-96	$1,327.21
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Travel Disbursement for: Primary General Other	08-22-96	$19.00
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Meeting Expense Disbursement for: Primary General Other	08-22-96	$57.90
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries Disbursement for: Primary General Other	08-30-96	$1,327.21
MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314	Salaries Disbursement for: Primary General Other	08-02-96	$1,669.78
MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314	Salaries Disbursement for: Primary General Other	08-16-96	$1,669.78
MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314	Salaries Disbursement for: Primary General Other	08-30-96	$1,669.78

SUBTOTAL of Disbursements This Page $9,773.23

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries Disbursement for: Primary General Other	08-02-96	$831.38
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries Disbursement for: Primary General Other	08-16-96	$831.38
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries Disbursement for: Primary General Other	08-30-96	$831.38
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-02-96	$595.13
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-16-96	$595.11
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Subscriptions/Publications Disbursement for: Primary General Other	08-22-96	$269.67
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Salaries Disbursement for: Primary General Other	08-30-96	$595.13
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Travel Disbursement for: Primary General Other	08-01-96	$119.50
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Meeting Expense Disbursement for: Primary General Other	08-01-96	$112.55

SUBTOTAL of Disbursements This Page $4,781.23

TOTAL This Period .....

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Salaries	08-02-96	$2,340.42
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Salaries	08-16-96	$2,340.43
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Salaries	08-30-96	$2,340.44
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Supplies	08-01-96	$36.95
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries	08-02-96	$1,320.32
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries	08-16-96	$1,320.31
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries	08-30-96	$1,320.33
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #51BN BETHESDA, MD 20814	Salaries	08-02-96	$1,202.93
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #51BN BETHESDA, MD 20814	Salaries	08-16-96	$1,202.91

SUBTOTAL of Disbursements This Page $13,425.04

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries Disbursement for: Primary General Other	08-30-96	$1,202.92
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries Disbursement for: Primary General Other	08-02-96	$637.29
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries Disbursement for: Primary General Other	08-16-96	$637.28
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries Disbursement for: Primary General Other	08-30-96	$637.29
	Disbursement for: Primary General Other		
	Disbursement for: Primary General Other		
	Disbursement for: Primary General Other		
	Disbursement for: Primary General Other		
	Disbursement for: Primary General Other		

SUBTOTAL of Disbursements This Page	$3,114.78
TOTAL This Period	$723,170.85

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
A. AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Misc Expense-Trust Disbursement for: Primary General Other	08-19-96	$1,656.78
B. D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Tax, Sales-Broadcasting Disbursement for: Primary General Other	08-06-96	$123.75
C. HANRATTY BROTHERS, INC. P.O. BOX 246 BURTONSVILLE, MD 20866	Remodeling Disbursement for: Primary General Other	08-22-96	$215.75
D. THOMAS B. HOFELLER 15334 S.E. 43rd PLACE BELLEVUE, WA 98006	Meeting Expense Disbursement for: Primary General Other	08-06-96	$8,004.94
E. MAUPIN TAYLOR ELLIS AND ADAMS, P.A. ATTORNEYS AT LAW 3200 BEECHLEAF COURT RALEIGH, NC 276041064	Meeting Expense Disbursement for: Primary General Other	08-28-96	$48,865.12
F. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: Primary General Other	08-02-96	$1,558.76
G. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: Primary General Other	08-02-96	$3,583.08
H. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: Primary General Other	08-09-96	$4,289.41
I. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: Primary General Other	08-09-96	$3,868.22

SUBTOTAL of Disbursements This Page	$72,165.81
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-09-96	$29,980.06
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$3,718.37
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$687.52
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$2,742.47
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$5,532.34
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$25,757.53
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$2,857.20
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-16-96	$174,210.11
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$111.45

SUBTOTAL of Disbursements This Page $245,397.05

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$14,183.57
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$29.75
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$5,789.14
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$1,079.27
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$20,841.47
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-23-96	$3,188.82
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-30-96	$8,212.00
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-30-96	$43,229.07
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	08-30-96	$101.85

SUBTOTAL of Disbursements This Page $94,654.94

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other	Date	Amount This Period
A. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	08-30-96	$1,210.71
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	08-31-96	$53,382.93
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	08-31-96	$937.67
D. SOCIETY NATIONAL BANK CLEVELAND, OH 44101	Misc Expense-Trust	08-19-96	$132.87
E. VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Misc Expense-Trust	08-19-96	$979.16
F. VICE PRESIDENTIAL CONVENTION EXPENSE ACCOUNT 2233 WISCONSIN AVENUE, NW SUITE 500 WASHINGTON, DC 20007	Flowers, Gifts, Etc.	08-01-96	$5,000.00
G. WELBOURNE ELECTRICAL CONTRAC 2306 51ST PLACE HYATTSVILLE, MD 20781	Remodeling	08-30-96	$100.00
H.			
I.			

SUBTOTAL of Disbursements This Page	$61,743.34
TOTAL This Period	$473,951.14

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23M

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Agg YTD	Disbursement for	Date	Amount This Period
ARCHER FOR CONGRESS COMMITTE JO MARSH, TREASURER 2001 KIRBY DRIVE, #713 HOUSTON, TX 77019	TX-07 Satellite Feed	$25.00	Primary [X] General [ ] Other	08-01-96 C00000125	$25.00
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3662 FREDERICK, MD 21701	MD-06 Satellite Feed	$1,047.67	Primary [ ] General [X] Other	08-01-96 C00255170	$25.00
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed	$1,193.27	Primary [X] General [ ] Other	08-01-96 C00264028	$25.00
PEOPLE FOR GREG GANSKE STEVE IRWIN, TREASURER 521 EAST LOCUST DES MOINES, IA 50309	IA-04 Satellite Feed	$8,798.68	Primary [ ] General [X] Other	08-01-96 C00281840	$25.00
GEKAS FOR CONGRESS W. RAYMOND BUCKS, TREASURER 732 SOUTH 25TH STREET HARRISBURG, PA 17111	PA-17 Satellite Feed	$57.52	Primary [ ] General [X] Other	08-01-96 C00152827	$25.00
HASTINGS FOR CONGRESS SHARLYN BERGER, TREASURER P.O. BOX 2926 TRI-CITIES, WA 99302	WA-04 Satellite Feed	$504.93	Primary [X] General [ ] Other	08-01-96 C00286836	$25.00
PAXON FOR CONGRESS KEN ALICO, TREASURER P.O. BOX 69 VICTOR, NY 14564	NY-27 Media Production	$4,107.00	Primary [X] General [ ] Other	08-01-96 C00235523	$3,309.21
FRANK RIGGS FOR CONGRESS DAN CHRISTENSEN, TREASURER P.O. BOX 590 WINDSOR, CA 95492	CA-01 Satellite Feed	$8,653.24	Primary [ ] General [X] Other	08-01-96 C00237834	$25.00
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed	$2,054.22	Primary [X] General [ ] Other	08-01-96 C00280537	$25.00

SUBTOTAL of Disbursements This Page $3,509.21

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23M

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
A. ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Media Production Agg YTD $2,054.22 [X] Primary [ ] General [ ] Other	08-29-96 C00280537	$60.95
B. TOBY ROTH FOR CONGRESS '96 JOHN HENNESSY, TREASURER P.O. BOX 2673 APPLETON, WI 54913	WI-08 Satellite Feed Agg YTD $25.00 [X] Primary [ ] General [ ] Other	08-01-96 C00140350	$25.00
C. ROYCE CAMPAIGN COMMITTEE JAMES DAILY, TREASURER P.O. BOX 6765 FULLERTON, CA 92634	CA-39 Satellite Feed Agg YTD $376.34 [ ] Primary [X] General [ ] Other	08-01-96 C00280865	$25.00
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$110.95
TOTAL This Period	$3,620.16

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. BILL BAKER FOR CONGRESS DAN GOLD, TREASURER P.O. BOX 4544 WALNUT CREEK, CA 94598 24K	Contribution Agg YTD $4,212.89 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00254599
B. BOB BARR FOR CONGRESS CHARLES BLACK, TREASURER P.O. BOX 4323 MARIETTA, GA 30061	Purpose of Disbursement GA-07 Contribution Agg YTD $8,665.68 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00300690
C. BASS VICTORY '96 ALEX BASS, TREASURER 136 NORTH MAIN STREET, #4 CONCORD, NH 03301	Purpose of Disbursement NH-02 Contribution Agg YTD $6,919.53 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$3,000.00 C00302570
D. PETER BLUTE FOR CONGRESS SUE COPELAND, TREASURER P.O. BOX 246 WORCESTER, MA 01613	Purpose of Disbursement MA-03 Contribution Agg YTD $4,983.50 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96	$4,983.50 C00257584
E. FRIENDS OF JIM BUNN JIM HALL, TREASURER P.O. BOX 5141 SALEM, OR 97304	Purpose of Disbursement OR-05 Contribution Agg YTD $8,870.55 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00286674
F. STEVE CHABOT FOR CONGRESS LAURA JONES, TREASURER 2330 KENLEE DRIVE CINCINNATI, OH 45230	Purpose of Disbursement OH-01 Contribution Agg YTD $8,676.32 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00301838
G. HELEN CHENOWETH FOR CONGRESS WAYNE CROW, TREASURER P.O. BOX 897 BOISE, ID 83701	Purpose of Disbursement ID-01 Contribution Agg YTD $8,802.46 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00282020
H. JON CHRISTENSEN FOR CONGRESS GENE GARRELTS, TREASURER P.O. BOX 540621 OMAHA, NE 68154	Purpose of Disbursement NE-02 Contribution Agg YTD $8,874.08 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00282434
I. DICK CHRYSLER FOR CONGRESS RICHARD CHRYSLER, TREASURER 128 PARK AVENUE HOLLY, MI 48442	Purpose of Disbursement MI-08 Contribution Agg YTD $8,833.75 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00267443

SUBTOTAL of Disbursements This Page $35,983.50

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
A. TOM COBURN FOR CONGRESS WADE STUBBS, TREASURER P.O. BOX 504 MUSKOGEE, OK 74402 24K	OK-02 Contribution Agg YTD $8,840.90 Disbursement for: Primary [X] General Other	08-21-96 COV296137	$4,000.00
B. FRANK CREMEANS FOR CONGRESS STEVEN CHAPMAN, TREASURER P.O. BOX 632 GALLIPOLIS, OH 45631	OH-06 Contribution Agg YTD $9,048.81 Disbursement for: Primary [X] General Other	08-21-96 COV287656	$4,000.00
C. BARBARA CUBIN FOR CONGRESS RICHARD BRATTON, TREASURER P.O. BOX 4657 CASPER, WY 82604	WY-AL Contribution Agg YTD $8,904.17 Disbursement for: Primary [X] General Other	08-21-96 COV290755	$4,000.00
D. TEAM EMERSON '96 DAVID LIMBAUGH, TREASURER P.O. BOX 822 CAPE GIRARDEAU, MO 63702	MO-08 (5) Contribution Agg YTD $10,000.00 Disbursement for: Primary General [X] Other Special Primary	08-22-96 COV321836	$5,000.00
E. PEOPLE FOR ENGLISH COMMITTEE EDWARD SMITH, TREASURER P.O. BOX 1940 ERIE, PA 16507	PA-21 Contribution Agg YTD $8,622.64 Disbursement for: Primary [X] General Other	08-21-96 COV283606	$4,000.00
F. JOHN ENSIGN FOR CONGRESS SAUNDRA JOHNSON, TREASURER 4012 S. RAINBOW BLVD. #K-611 LAS VEGAS, NV 89103	NV-01 Contribution Agg YTD $6,889.29 Disbursement for: Primary [X] General Other	08-21-96 COV286476	$3,000.00
G. COMM. TO RE-ELECT FLANAGAN DON GRIFFIN, TREASURER 4200 NORTH MILWAUKEE AVENUE CHICAGO, IL 60641	IL-05 Contribution Agg YTD $9,000.00 Disbursement for: Primary [X] General Other	08-21-96 COV300806	$4,000.00
H. JON FOX FOR CONGRESS FRANK JENKINS, TREASURER 36 WEST SKIPPACK PIKE AMBLER, PA 19002	PA-13 Contribution Agg YTD $8,857.77 Disbursement for: Primary [X] General Other	08-21-96 COV262659	$4,000.00
J. PEOPLE FOR GREG GANSKE STEVE IRWIN, TREASURER 521 EAST LOCUST DES MOINES, IA 50309	IA-04 Contribution Agg YTD $8,798.68 Disbursement for: Primary [X] General Other	08-21-96 COV281840	$4,000.00

SUBTOTAL of Disbursements This Page $36,000.00

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
FRIENDS OF JIM HARSDORF AL ROLLAND, TREASURER P.O. BOX 1996 BELDENVILLE, WI 54003 24K	WI-03 Contribution Agg YTD $5,000.00 [X] Primary [ ] General [ ] Other	08-05-96 C00303594	$5,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
COMM TO RE-ELECT J.D. HAYWOR RICHARD YEE, TREASURER P.O. BOX 14273 SCOTTSDALE, AZ 85214	AZ-08 Contribution Agg YTD $8,953.34 [ ] Primary [X] General [ ] Other	08-21-96 C00287987	$4,000.00
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
FRED HEINEMAN FOR CONGRESS JAMES LUCAS, TREASURER P.O. BOX 19609 RALEIGH, NC 27619	NC-04 Contribution Agg YTD $8,901.50 [ ] Primary [X] General [ ] Other	08-21-96 C00289439	$4,000.00
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
VAN HILLEARY FOR CONGRESS BOB NICHOLS, TREASURER P.O. BOX 492 CROSSVILLE, TN 38555	TN-04 Contribution Agg YTD $8,857.43 [ ] Primary [X] General [ ] Other	08-21-96 C00286781	$4,000.00
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
HOKE FOR CONGRESS '96 PATRICK ALCOX, TREASURER P.O. BOX 26290 FAIRVIEW PARK, OH 44126	OH-10 Contribution Agg YTD $8,927.80 [ ] Primary [X] General [ ] Other	08-21-96 C00285882	$4,000.00
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
FRIENDS OF JOHN HOSTETTLER TIM DEISHER, TREASURER P.O. BOX 3676 EVANSVILLE, IN 47735	IN-08 Contribution Agg YTD $8,941.04 [ ] Primary [X] General [ ] Other	08-21-96 C00300970	$3,000.00
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
WALTER JONES FOR CONGRESS WAYNE HOLLOMAN, TREASURER P.O. BOX 99667 RALEIGH, NC 27624	NC-03 Contribution Agg YTD $8,326.77 [ ] Primary [X] General [ ] Other	08-21-96 C00305052	$4,000.00
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
LATOURETTE FOR CONGRESS COM SCOTT COLEMAN, TREASURER 1 LEADER BUILDING CLEVELAND, OH 44044	OH-19 Contribution Agg YTD $4,000.00 [ ] Primary [X] General [ ] Other	08-21-96 C00284174	$4,000.00
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
RON LEWIS FOR CONGRESS '96 KEITH JOHNSON, TREASURER P.O. BOX 307 ELIZABETHTOWN, KY 42702	KY-02 Contribution Agg YTD $4,019.30 [ ] Primary [X] General [ ] Other	08-21-96 C00304527	$4,000.00

SUBTOTAL of Disbursements This Page $36,000.00

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Agg YTD / Disbursement for	Date	Amount This Period
A. JIM LONGLEY FOR CONGRESS RICHARD GOSSELIN, TREASURER P.O. BOX 669 YARMOUTH, ME 04096	ME-01 Contribution Agg YTD $7,137.44 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$2,000.00 C00292774
B. BILL MARTINI FOR CONGRESS WILFREDO FERNANDEZ, TREASURER 1064 POMPTON AVENUE CEDAR GROVE, NJ 07005	NJ-08 Contribution Agg YTD $8,969.23 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00288761
C. FRIENDS OF JACK METCALF DELLA NEWMAN, TREASURER P.O. BOX 2847 MT. VERNON, WA 98233	WA-02 Contribution Agg YTD $4,872.90 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96	$4,872.90 C00303636
D. FRIENDS OF NETHERCUTT LOWELL RUEN, TREASURER P.O. BOX 1925 SPOKANE, WA 99210	WA-05 Contribution Agg YTD $4,802.00 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96	$4,802.00 C00304931
E. NEUMANN FOR CONGRESS CATHY KITTLESON, TREASURER 17 SOUTH RIVER STREET, #253 JANESVILLE, WI 53545	WI-01 Contribution Agg YTD $8,682.48 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00295931
F. BOB NEY FOR CONGRESS FRANK FREGIATO, TREASURER P.O. BOX 490 ST. CLAIRSVILLE, OH 43950	OH-18 Contribution Agg YTD $7,849.13 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$3,000.00 C00288324
G. CHARLIE NORWOOD FOR CONGRESS RICHARD DUNSTAN, TREASURER 3914 MULLIKIN ROAD EVANS, GA 30809	GA-10 Contribution Agg YTD $8,153.23 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00287367
H. FRANK RIGGS FOR CONGRESS DAN CHRISTENSEN, TREASURER P.O. BOX 590 WINDSOR, CA 95492	CA-01 Contribution Agg YTD $8,653.24 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96	$4,000.00 C00237834
I. ROSENBERGER FOR CONGRESS NED ROMAN, TREASURER 312 WEST COMMERCIAL STREET EAST ROCHESTER, NY 14445	NY-28 Contribution Agg YTD $5,000.00 Disbursement for: [X] Primary [ ] General [ ] Other	08-23-96	$5,000.00 C00313403

SUBTOTAL of Disbursements This Page $35,674.90

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Agg YTD / Disbursement for	Date	Amount This Period
FRIENDS OF ANDREA SEASTRAND BETTY PRESLEY, TREASURER P.O. BOX 14002 SAN LUIS OBISPO, CA 93406	Contribution Agg YTD $9,092.07 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96 C00300343	$4,000.00
BOB SMITH FOR CONGRESS BILL KENNEDY, TREASURER 5000 CIRUS DRIVE, SUITE 150 MEDFORD, OR 97504	Contribution Agg YTD $5,000.00 Disbursement for: [X] Primary [ ] General [ ] Other	08-22-96 C00322057	$5,000.00
FRIENDS OF STEVE STOCKMAN STEVE MUNISTERI, TREASURER P.O. BOX 57135 WEBSTER, TX 77598	Contribution Agg YTD $8,807.33 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96 C00270330	$4,000.00
RANDY TATE FOR CONGRESS COMM ED OPSTAD, TREASURER P.O. BOX 4215 FEDERAL WAY, WA 98023	Contribution Agg YTD $5,000.00 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96 C00289389	$5,000.00
TODD TIAHRT FOR CONGRESS JIM ROLLINS, TREASURER P.O. BOX 231 GODDARD, KS 67052	Contribution Agg YTD $9,000.00 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96 C00295592	$4,000.00
CITIZENS FOR PETER TORKILDSE ED MAGUIRE, TREASURER 80 PROSPECT STREET PEABODY, MA 01960	Contribution Agg YTD $5,000.00 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96 C00267278	$5,000.00
WATTS FOR CONGRESS '96 RICK NAGEL, TREASURER P.O. BOX 720361 NORMAN, OK 73070	Contribution Agg YTD $8,811.91 Disbursement for: [ ] Primary [X] General [ ] Other	08-21-96 C00304949	$4,000.00
DAVE WELDON FOR CONGRESS TOM FLAVIN, TREASURER P.O. BOX 968 MELBOURNE, FL 32902	Contribution Agg YTD $4,940.64 Disbursement for: [X] Primary [ ] General [ ] Other	08-12-96 C00294280	$4,940.64
RICK WHITE FOR CONGRESS COMM DAWNA MUNSON, TREASURER P.O. BOX 8156 KIRKLAND, WA 98034	Contribution Agg YTD $4,954.90 Disbursement for: [X] Primary [ ] General [ ] Other	08-29-96 C00304923	$4,954.90

SUBTOTAL of Disbursements This Page $40,895.54

TOTAL This Period .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. ED WHITFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241 24K	KY-01 Contribution Agg YTD $8,423.84 Disbursement for: Primary [X] General Other	08-21-96 C00289983	$4,000.00
B.	Disbursement for: Primary General Other		
C.	Disbursement for: Primary General Other		
D.	Disbursement for: Primary General Other		
E.	Disbursement for: Primary General Other		
F.	Disbursement for: Primary General Other		
G.	Disbursement for: Primary General Other		
H.	Disbursement for: Primary General Other		
I.	Disbursement for: Primary General Other		

SUBTOTAL of Disbursements This Page	$4,000.00
TOTAL This Period	$188,553.94

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee
National Republican Congressional Committee

Has your Committee been designated to make coordinated expenditures by any political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and Zip Code of Subordinate Committee

National Republican Congressional Committee
320 FIRST STREET, S.E.
WASHINGTON, DC 20003

Full Name, Mailing Address and Zip Code of Each Payee	Name of Candidate Supported, State, District, and Office Sought	Purpose of Expenditure	Date	Amount
THE MADISON GROUP 500 108TH AVENUE, NE SUITE 1950 BELLEVUE, WA 98004 24C	Rick White House of Representatives WA-01 1996 Aggregate Gen Election Expenditure $26,884.85	Mail Production H4 WA 01142	08-22-96	$5,181.68
THE MADISON GROUP 500 108TH AVENUE, NE SUITE 1950 BELLEVUE, WA 98004	Rick White House of Representatives WA-01 1996 Aggregate Gen Election Expenditure $26,884.85	Mail Production H4 WA 01142	08-29-96	$9,494.21
AARON D. MASLOW 2680 EAST 19TH STREET SUITE 6-J BROOKLYN, NY 11235	Claudette Hayle House of Representatives NY-11 1996 Aggregate Gen Election Expenditure $2,500.00	Adjunct Staff H6 NY 11091	08-05-96	$2,500.00
U.S. POSTMASTER BUSINESS MAIL ENTRY P.O. 2400 SEATTLE, WA 98124	Rick White House of Representatives WA-01 1996 Aggregate Gen Election Expenditure $26,884.85	Postage H4 WA 01142	08-22-96	$3,024.92

SUBTOTAL of Expenditures This Page $20,200.81

TOTAL This Period (last page this line number only) $20,200.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
28A

Refunds of Contributions to Individuals

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
H. WAYNE HUIZENGA 200 SOUTH ANDREWS AVENUE 6th FLOOR FORT LAUDERDALE, FL 33301 22Y	REFUNDS TO CONTRIBUTORS - FLOR Disbursement for: [ ] Primary [X] General [ ] Other	08-23-96	$10,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$10,000.00
TOTAL This Period	$10,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 28C

Refunds of Contributions to PACs

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
AMERICAN HEALTH CARE ASSOCIATION PAC 1201 L. STREET, NW WASHINTON, DC 200054024	Refunds to Contrib/FED(contr) Disbursement for: [ ] Primary [X] General [ ] Other	08-08-96	$1,500.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$1,500.00
TOTAL This Period	$1,500.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$.00	$546.83	$.00	$546.83
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$.00	$60.34	$.00	$60.34
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$.00	$58.97	$.00	$58.97
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$.00	$58.75	$.00	$58.75
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ADVANCED COMPUTER CONCEPTS 1555 WILSON BLVD. ARLINGTON, VA 22209	$1,470.00	$.00	$1,470.00	$.00
Nature of Debt (Purpose) Current Computer Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$.00	$1,601.48	$.00	$1,601.48
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JULY				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	$.00	$1,092.02	$.00	$1,092.02
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	$.00	$7,270.00	$.00	$7,270.00
Nature of Debt (Purpose) Survey, Candidates, Open Seats				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$49.21	$.00	$49.21	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$240.69	$.00	$240.69	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$281.72	$.00	$281.72	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$234.04	$.00	$234.04	$.00
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$65.57	$.00	$65.57	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$103.10	$.00	$103.10	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$259.51	$.00	$259.51	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$11.53	$.00	$11.53	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$82.20	$.00	$82.20	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$606.37	$.00	$606.37	$.00
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$37.54	$.00	$37.54	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$100.51	$.00	$100.51	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$58.59	$.00	$58.59	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$148.31	$.00	$148.31
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$53.93	$.00	$53.93
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$202.25	$.00	$202.25
Nature of Debt (Purpose) Supplies				

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$295.95	$.00	$295.95
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$26.12	$.00	$26.12
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$67.47	$.00	$67.47
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$139.20	$.00	$139.20
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$582.15	$.00	$582.15
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$111.65	$.00	$111.65
Nature of Debt (Purpose) Supplies				

2) TOTALS This Period (last page in this line only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$24.36	$.00	$24.36
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$57.05	$.00	$57.05
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$177.85	$.00	$177.85
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$87.38	$.00	$87.38
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$118.92	$.00	$118.92
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$26.33	$.00	$26.33
Nature of Debt (Purpose) Supplies				

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$97.22	$.00	$97.22
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$170.67	$.00	$170.67
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$27.50	$.00	$27.50
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$3.86	$.00	$3.86
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$225.44	$.00	$225.44
Nature of Debt (Purpose) Printing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$99.71	$.00	$99.71
Nature of Debt (Purpose) Supplies-Finance OH				

2) TOTALS This Period (last page in this line only)	
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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$184.70	$.00	$184.70
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$2,797.67	$.00	$2,797.67	$.00
Nature of Debt (Purpose) Premiums				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$1,569.43	$.00	$1,569.43	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$499.91	$.00	$499.91	$.00
Nature of Debt (Purpose) Premiums				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$58.34	$.00	$58.34	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$221.64	$.00	$221.64	$.00
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$81.26	$.00	$81.26	$.00
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$110.39	$.00	$110.39	$.00
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$14.28	$.00	$14.28	$.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$47.50	$.00	$47.50	$.00
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$31.69	$.00	$31.69	$.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$.00	$76.07	$.00	$76.07
Nature of Debt (Purpose) Delivery Services				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$.00	$40.13	$.00	$40.13
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$.00	$7.14	$.00	$7.14
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BILL ARCHER 3725 LORCUM LANE ARLINGTON, VA 22207	$257.89	$.00	$257.89	$.00
Nature of Debt (Purpose) MEETING EXPENSE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	$.00	$5.72	$.00	$5.72
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #S88-718-881-4145-0-1 P.O. BOX 945800 MAITLAND, FL 327945800	$.00	$69.96	$.00	$69.96
Nature of Debt (Purpose) Telephone Long Distance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor HAROLD G. AYER 3131 CAMINO DEL RIO NORTH SUITE 900 SAN DIEGO, CA 92108	$264.00	$.00	$264.00	$.00
Nature of Debt (Purpose) MEETING EXPENSE				

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	$6,666.70	$.00	$6,666.70	$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	$.00	$7,150.04	$.00	$7,150.04
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490	$.00	$525.00	$.00	$525.00
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	$480.51	$.00	$480.51	$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	$557.50	$.00	$557.50	$.00
Nature of Debt (Purpose) Telephone Ch				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	$.00	$480.51	$.00	$480.51
Nature of Debt (Purpose) Telephone Long Distance				

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	$.00	$555.00	$.00	$555.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	$115.51	$.00	$115.51	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	$.00	$136.00	$.00	$136.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	$.00	$187.33	$.00	$187.33
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429	$33.06	$.00	$33.06	$.00
Nature of Debt (Purpose) Telephone Ch				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429	$.00	$29.21	$.00	$29.21
Nature of Debt (Purpose) Telephone Long Distance				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BCBSNCA DEPARTMENT 0007 WASHINGTON, DC 200423007	$.00	$1,335.08	$.00	$1,335.08
Nature of Debt (Purpose) Insurance				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVENUE, NW SUITE 625 WASHINGTON, DC 20015	$.00	$195.64	$.00	$195.64
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVENUE, NW SUITE 625 WASHINGTON, DC 20015	$.00	$840.71	$.00	$840.71
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BECKY BURNETT 401 PARKVIEW DRIVE WYNNEWOOD, PA 19096	$.00	$1,500.00	$.00	$1,500.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$489.63	$.00	$489.63	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$1,064.81	$.00	$1,064.81	$.00
Nature of Debt (Purpose) Meeting Expense				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$2,302.55	$.00	$2,302.55	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$2,041.11	$.00	$2,041.11	$.00
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$792.90	$.00	$792.90	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$643.17	$.00	$643.17
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$469.20	$.00	$469.20
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY-EXECUCOACH 3209 GRESHAM LAKE ROAD SUITE 143-A RALEIGH, NC 27615	$234.00	$.00	$234.00	$.00
Nature of Debt (Purpose) MEETING EXPENSE				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CASHFLEX P.O. BOX 955 LANGHORNE, PA 190470955	$18,738.34	$.00	$18,738.34	$.00
Nature of Debt (Purpose) Lockbox				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CASHFLEX P.O. BOX 955 LANGHORNE, PA 190470955	$.00	$20,467.78	$.00	$20,467.78
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CHRISTINE DUMAS 4676 ADMIRALTY WAY SUITE 601 MARINA DEL RAY, CA 90292	$.00	$1,505.19	$.00	$1,505.19
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$183.59	$.00	$183.59	$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$190.09	$.00	$190.09	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$248.37	$.00	$248.37	$.00
Nature of Debt (Purpose) Telephone Service				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$341.25	$.00	$341.25	$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P. O. BOX 630738 BALTIMORE, MD 212630738	$.00	$7.50	$.00	$7.50
Nature of Debt (Purpose) Delivery Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P. O. BOX 630738 BALTIMORE, MD 212630738	$.00	$67.50	$.00	$67.50
Nature of Debt (Purpose) Delivery Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$184.24	$.00	$184.24	$.00
Nature of Debt (Purpose) Payroll Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$319.45	$.00	$319.45
Nature of Debt (Purpose) Payroll Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$188.27	$.00	$188.27
Nature of Debt (Purpose) Payroll Service				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$421.75	$.00	$421.75	$.00
Nature of Debt (Purpose) List Maintenance				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$4,326.18	$.00	$4,326.18	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$1,022.62	$.00	$1,022.62	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$134.50	$.00	$134.50	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$835.83	$.00	$835.83	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$1,472.93	$.00	$1,472.93	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$174.50	$.00	$174.50	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$99.50	$.00	$99.50	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$84.50	$.00	$84.50	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$140.00	$.00	$140.00	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$145.00	$.00	$145.00	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$160.00	$.00	$160.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$160.00	$.00	$160.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$174.50	$.00	$174.50	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$160.00	$.00	$160.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$174.50	$.00	$174.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$104.75	$.00	$104.75	$.00

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$104.75	$.00	$104.75	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$2,368.85	$.00	$2,368.85	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$60.48	$.00	$60.48	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$97.01	$.00	$97.01	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$1,623.25	$.00	$1,623.25	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$238.36	$.00	$238.36	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$209.50	$.00	$209.50	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$134.50	$.00	$134.50	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$421.75	$.00	$421.75	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$571.75	$.00	$571.75	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$223.00	$.00	$223.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$120.59	$.00	$120.59
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$174.50	$.00	$174.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$480.00	$.00	$480.00

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$174.50	$.00	$174.50
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$202.64	$.00	$202.64
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$1,275.16	$.00	$1,275.16
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$252.50	$.00	$252.50
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$243.20	$.00	$243.20
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$694.59	$.00	$694.59
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

2) TOTAL$ This Period (last page in this line only)	
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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$2,000.00	$.00	$2,000.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$255.38	$.00	$255.38
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$174.50	$.00	$174.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$174.50	$.00	$174.50
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$1,081.27	$.00	$1,081.27
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$2,166.21	$.00	$2,166.21

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$6,368.52	$.00	$6,368.52
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$414.50	$.00	$414.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$590.00	$.00	$590.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$.00	$74.50	$.00	$74.50
Nature of Debt (Purpose) Data Processing - Life Member				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COLE, HARGRAVE, SNODGRASS & ASSOCIATES 100 NORTHWEST 63RD SUITE 225 OKLAHOMA CITY, OK 73116	$5,550.00	$.00	$5,550.00	$.00
Nature of Debt (Purpose) Survey, Candidates, Incumbents				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DELL P. O. BOX 7247-6616 PHILDELPHIA, PA 19170	$310.16	$.00	$310.16	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$292.04	$.00	$292.04	$.00
Nature of Debt (Purpose) Data Processing				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$100.00	$.00	$100.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$67.03	$.00	$67.03
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DITTLER BROTHERS, INC. P.O. BOX 19833 STATION N ATLANTA, GA 30325	$.00	$18,667.23	$.00	$18,667.23
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DITTLER BROTHERS, INC. P.O. BOX 19833 STATION N ATLANTA, GA 30325	$.00	$17,067.21	$.00	$17,067.21
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DITTLER BROTHERS, INC. P.O. BOX 19833 STATION N ATLANTA, GA 30325	$.00	$26,800.48	$.00	$26,800.48
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EBSCO SUBSCRIPTION SERVICES 6600 VERSAR CENTER #131 SPRINGFIELD, VA 22151	$22.78	$.00	$22.78	$.00
Nature of Debt (Purpose) Subscriptions/Publications				

2) TOTALS This Period (last page in this line only)	
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDITORIAL SOLUTIONS, INC. 3122 RIVERMONT AVENUE LYNCHBURG, VA 24505	$4,940.00	$.00	$4,940.00	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$49.25	$.00	$49.25	$.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$30.50	$.00	$30.50	$.00
Nature of Debt (Purpose) Postage				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$326.50	$.00	$326.50	$.00
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$1,425.14	$.00	$1,425.14	$.00
Nature of Debt (Purpose) Postage				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$2,200.38	$.00	$2,200.38
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$48.25	$.00	$48.25
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$817.81	$.00	$817.81
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$748.11	$.00	$748.11
Nature of Debt (Purpose) Postage				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$695.61	$.00	$695.61
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$475.16	$.00	$475.16
Nature of Debt (Purpose) Postage				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	* Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Meeting Expense	$.00	$402.70	$.00	$402.70
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$.00	$694.07	$.00	$694.07
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$45,018.23	$.00	$45,018.23	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA	$40,747.77	$.00	$40,747.77	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL AUG A	$26,800.00	$.00	$26,800.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,436.98	$.00	$1,436.98	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$34,426.00	$.00	$34,426.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$27,443.74	$.00	$27,443.74
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$34,222.78	$.00	$34,222.78
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$12,254.25	$.00	$12,254.25
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$13,196.31	$.00	$13,196.31
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$9,507.95	$.00	$9,507.95
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FIORI LIMITED TWO EAST 55th STREET NEW YORK, NY 10022	$173.20	$.00	$173.20	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$311.73	$.00	$311.73	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$171.08	$.00	$171.08	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$.00	$514.68	$.00	$514.68
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$.00	$144.33	$.00	$144.33
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SHEILA HARDISON 3638 MIDWAY DRIVE #247 SAN DIEGO, CA 921105254	$5,000.00	$.00	$5,000.00	$.00
Nature of Debt (Purpose) Meeting Expense				

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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor HARGROVE, INC. 10101 MARTIN LUTHER KING JR. HIGHWAY LANHAM, MD 20706	$461.90	$.00	$461.90	$.00
Nature of Debt (Purpose) Rental				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AMY HEFFORD P.O. BOX 764 GLEN, NH 03838	$1,500.00	$.00	$1,500.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	$450.00	$.00	$450.00	$.00
Nature of Debt (Purpose) Satellite Feed				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$130.05	$.00	$130.05	$.00
Nature of Debt (Purpose) Equipment (under $1,000)				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$185.06	$.00	$185.06	$.00
Nature of Debt (Purpose) Equipment (under $1,000)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$37.01	$.00	$37.01	$.00
Nature of Debt (Purpose) Equipment (under $1,000)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$797.78	$.00	$797.78	$.00
Nature of Debt (Purpose) Equipment (under $1,000)				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$506.72	$.00	$506.72	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$506.51	$.00	$506.51	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$60.28	$.00	$60.28	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$380.13	$.00	$380.13	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$312.05	$.00	$312.05	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$111.04	$.00	$111.04	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$543.44	$.00	$543.44
Nature of Debt (Purpose) Supplies-Broadcast & DM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$302.99	$.00	$302.99
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$64.60	$.00	$64.60
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$1,379.02	$.00	$1,379.02
Nature of Debt (Purpose) Supplies-Broadcast & DM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522	$.00	$42.30	$.00	$42.30
Nature of Debt (Purpose) Printing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522 Nature of Debt (Purpose) Meeting Expense	$.00	$285.53	$.00	$285.53
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMAS H. LANDESS 8416 WAGON WHEEL RD ALEXANDRIA, VA 22309 Nature of Debt (Purpose) Production	$1,050.00	$.00	$1,050.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$283.00	$.00	$283.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$608.50	$.00	$608.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$173.50	$.00	$173.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$228.19	$.00	$228.19

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MATTHEW LAURENCELLE 2214 N. MADISON RD. ARLINGTON, VA 22205	$1,500.00	$.00	$1,500.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	$4,633.97	$.00	$4,633.97	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$387.97	$.00	$387.97	$.00
Nature of Debt (Purpose) Insurance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$50.88	$.00	$50.88	$.00
Nature of Debt (Purpose) Insurance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$.00	$449.27	$.00	$449.27
Nature of Debt (Purpose) Insurance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$.00	$76.77	$.00	$76.77
Nature of Debt (Purpose) Insurance				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LIMOUSINE LIVERY 1519 CARONDELET STREET NEW ORLEANS, LA 70130	$345.00	$.00	$345.00	$.00
Nature of Debt (Purpose) MEETING EXPENSE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WILLIAM V. MACKIE 15523 VISTA VICENTE DRIVE RAMONA, CA 920654318	$.00	$2,700.00	$.00	$2,700.00
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MAKEUP INSTITUTE 10695 TREENA AVENUE BLDG. 105 SAN DIEGO, CA 92131	$.00	$1,675.00	$.00	$1,675.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$4,050.22	$.00	$4,050.22	$.00
Nature of Debt (Purpose) Supplies-RESEARCH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$682.74	$.00	$682.74	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$2,658.28	$.00	$2,658.28
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$393.39	$.00	$393.39
Nature of Debt (Purpose) Printing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$1,216.12	$.00	$1,216.12
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$468.47	$.00	$468.47
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$2,283.14	$.00	$2,283.14
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MOORE INFORMATION SUITE 210 10200 S.W. EASTRIDGE STREET PORTLAND, OR 97225	$.00	$3,000.00	$.00	$3,000.00
Nature of Debt (Purpose) Survey, Candidates, Open Seats				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	$1,500.00	$.00	$1,500.00	$.00
Nature of Debt (Purpose) Adjunct Staff				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CHRISTIAN MYERS 1011 INDEPENDENCE AVE. WASHINGTON, DC 20003	$.00	$3,804.55	$.00	$3,804.55
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$2,337.00	$.00	$2,337.00	$.00
Nature of Debt (Purpose) Insurance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$17,216.23	$.00	$17,216.23	$.00
Nature of Debt (Purpose) Insurance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$.00	$18,161.99	$.00	$18,161.99
Nature of Debt (Purpose) Insurance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$12,344.96	$.00	$12,344.96	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$27,466.22	$.00	$27,466.22	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$14,449.59	$.00	$14,449.59	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) List Acquisition				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$6,788.00	$.00	$6,788.00	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor OWENS & ASSOCIATES INVESTIGATIONS 2245 SAN DIEGO AVENUE, #225 SAN DIEGO, CA 921102942	$.00	$1,885.00	$.00	$1,885.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PACIFIC BELL PAYMENT CENTER VAN NUYS, CA 913880001	$.00	$2,908.29	$.00	$2,908.29
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036	$2,269.60	$.00	$2,269.60	$.00
Nature of Debt (Purpose) Production				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor POTOMAC LIST COMPANY, INC. 1015 18TH STREET NW SUITE 702 WASHINGTON, DC 20036	$12,558.31	$.00	$12,558.31	$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PROFESSIONAL PRODUCTS, INC. 4954 FAIRMONT AVENUE BETHESDA, MD 20814	$.00	$183.16	$.00	$183.16
Nature of Debt (Purpose) Supplies-Broadcast & DM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PRO-TYPISTS, INC. 1012 14th STREET, NW SUITE 805 WASHINGTON, DC 200053406	$231.86	$.00	$231.86	$.00
Nature of Debt (Purpose) Printing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PVD COMMUNICATIONS GROUP 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	$46,494.00	$.00	$46,494.00	$.00
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PVD COMMUNICATIONS GROUP 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	$14,625.00	$.00	$14,625.00	$.00
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PVD COMMUNICATIONS GROUP 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	$.00	$57,264.96	$.00	$57,264.96
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$301.12	$.00	$301.12	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$207.27	$.00	$207.27	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$301.12	$.00	$301.12	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$92.87	$.00	$92.87	$.00
Nature of Debt (Purpose) Supplies Exec.				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$414.54	$.00	$414.54
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$312.07	$.00	$312.07
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$290.18	$.00	$290.18
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$232.17	$.00	$232.17
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$493.71	$.00	$493.71
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$312.07	$.00	$312.07
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$399.53	$.00	$399.53
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$394.98	$.00	$394.98
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	$.00	$100.51	$.00	$100.51
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$39,792.50	$.00	$39,792.50	$.00
Nature of Debt (Purpose) Postage				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$.00	$59,530.29	$.00	$59,530.29
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$.00	$86,395.04	$.00	$86,395.04
Nature of Debt (Purpose) Production				

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$.00	$25,017.91	$.00	$25,017.91
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE SAGAMORE RESORT 110 SAGAMORE ROAD BOLTON LANDING, NY 12814	$.00	$28,613.04	$.00	$28,613.04
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	$5,000.00	$.00	$5,000.00	$.00
Nature of Debt (Purpose) MANUAL PRODUCTION PAC				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	$12.25	$.00	$12.25	$.00
Nature of Debt (Purpose) MANUAL PRODUCTION PAC				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	$35.00	$.00	$35.00	$.00
Nature of Debt (Purpose) MANUAL PRODUCTION PAC				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SEA WORLD OF CALIFORNIA 1720 S. SHORES RD. SAN DIEGO, CA 921097995	$.00	$36,250.08	$.00	$36,250.08
Nature of Debt (Purpose) Meeting Expense				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT SECHSER 2613 SOUTH LYNDALE AVE. SIOUX FALLS, SD 57105	$1,500.00	$.00	$1,500.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	$54.00	$.00	$54.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	$.00	$54.00	$.00	$54.00
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201	$4,500.00	$.00	$4,500.00	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201	$.00	$2,100.00	$.00	$2,100.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS 801 N. FAIRFAX STREET, #308 ALEXANDRIA, VA 22314	$.00	$1,500.00	$.00	$1,500.00
Nature of Debt (Purpose) Media Production				

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	$.00	$8,718.00	$.00	$8,718.00
Nature of Debt (Purpose) Survey, Candidates, Incumbents				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$584.00	$.00	$584.00	$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$584.00	$.00	$584.00	$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$1,130.00	$.00	$1,130.00	$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$2,358.00	$.00	$2,358.00	$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$1,201.55	$.00	$1,201.55	$.00
Nature of Debt (Purpose) Travel				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$112.00	$.00	$112.00
Nature of Debt (Purpose) MEETING EXPENSE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$224.00	$.00	$224.00
Nature of Debt (Purpose) MEETING EXPENSE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	$.00	$82.43	$.00	$82.43
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	$.00	$24.33	$.00	$24.33
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	$10,000.00	$.00	$10,000.00	$.00
Nature of Debt (Purpose) BRE Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 125 W. SOUTH STREET INDIANAPOLIS, IN 462069600	$170.00	$.00	$170.00	$.00
Nature of Debt (Purpose) Postage				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor V2 SYSTEMS, INC. P.O. BOX 1459 MANASSAS, VA 22110	$.00	$2,538.00	$.00	$2,538.00
Nature of Debt (Purpose) Equipment (under $1,000)				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	$225.00	$.00	$225.00	$.00
Nature of Debt (Purpose) Media Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	$345.00	$.00	$345.00	$.00
Nature of Debt (Purpose) Media Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	$.00	$335.00	$.00	$335.00
Nature of Debt (Purpose) Media Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	$.00	$270.00	$.00	$270.00
Nature of Debt (Purpose) Media Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	$.00	$2,222.50	$.00	$2,222.50
Nature of Debt (Purpose) Printing				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$54.70	$.00	$54.70
B. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$122.30	$.00	$122.30
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$82.54	$.00	$82.54
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$235.12	$.00	$235.12
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$90.48	$.00	$90.48
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5800 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$7,439.93	$.00	$7,439.93	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$6,350.29	$.00	$6,350.29
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 23224A NEWARK, NJ 07189 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$58,417.61	$.00	$.00	$58,417.61
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$7,341.54	$.00	$7,341.54	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$7,607.26	$.00	$7,607.26	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$6,189.96	$.00	$6,189.96	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$3,943.94	$.00	$3,943.94	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JULY	$3,785.45	$.00	$3,785.45	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JULY	$4,707.36	$.00	$4,707.36	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$1,750.76	$.00	$1,750.76	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$2,472.48	$.00	$2,472.48	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814 Nature of Debt (Purpose) Supplies	$269.50	$.00	$269.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814 Nature of Debt (Purpose) Supplies	$964.97	$.00	$964.97	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803	$.00	$60.00	$.00	$60.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$2,995.00	$.00	$2,995.00	$.00
Nature of Debt (Purpose) Current Office Equipment				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$3,026.57	$.00	$3,026.57	$.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$215.57	$.00	$215.57	$.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$468.00	$.00	$468.00	$.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$468.00	$.00	$468.00	$.00
Nature of Debt (Purpose) Xerox Expense				

2) TOTALS This Period (last page in this line only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$172.49	$.00	$172.49	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$361.00	$.00	$361.00	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$678.18	$.00	$678.18	$.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$215.82	$.00	$215.82	$.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$359.55	$.00	$359.55	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$215.57	$.00	$215.57	$.00
Nature of Debt (Purpose) Xerox Expense				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$.00	$71.91	$.00	$71.91
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$.00	$678.18	$.00	$678.18
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101	$.00	$378.58	$.00	$378.58
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189	$7,985.64	$.00	$7,985.64	$.00
Nature of Debt (Purpose) Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	$.00	$436.45	$.00	$436.45
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	$.00	$93.37	$.00	$93.37
Nature of Debt (Purpose) Meeting Expense				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	$85.10	$.00	$85.10	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor VICKI J. HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	$180.92	$.00	$180.92	$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VICKI J. HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	$73.80	$.00	$73.80	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PAUL M. LACKMAN 18 CHINN LANE MIDDLEBURG, VA 22117	$24.60	$.00	$24.60	$.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TODD W. LAVIN 1225 QUAKER HILL DRIVE ALEXANDRIA, VA 22314	$495.52	$.00	$495.52	$.00
Nature of Debt (Purpose) MEETING EXPENSE				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	$.00	$2,606.13	$.00	$2,606.13
Nature of Debt (Purpose) Travel				

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SCHEDULE D
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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	$131.38	$.00	$131.38	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	$.00	$15.65	$.00	$15.65
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	$119.50	$.00	$119.50	$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	$112.55	$.00	$112.55	$.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	$36.95	$.00	$36.95	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

2) TOTALS This Period (last page in this line only)	$698,126.35
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 9-19-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

9-19-96
DATE PREPARED

FEC FORM 70-2 (12/92)