SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
Committee to Preserve the Dwight D. Eisenhower National Republican Center	10-01-94	10-19-94

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS [ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR]		
1. TOTAL RECEIPTS:	135,000.00	1,110,301.00
DISBURSEMENTS: [ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR]		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDTAE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	96,459.00	1,179,079.07
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	96,459.00	1,179,079.07
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	169,654.32	276,973.39
8. RECEIPTS (FROM LINE 1)	135,000.00	1,110,301.00
9. SUBTOTAL	304,654.32	1,387,274.39
10. DISBURSEMENTS (FROM LINE 6)	96,459.00	1,179,079.07
11. ENDING CASH ON HAND	208,195.32	208,195.32

COMMITTEE TO PRESERVE THE
DWIGHT D. EISENHOWER NATIONAL REPUBLICAN CENTER
ITEMIZED REPORT COVERING PERIOD
10/01/94-10/19/94

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D
A.J. DeCoster Co. P.O. Box 9 Galt, IA 50101		10-04-94	$ 10,000.00	$ 10,000.00
Merck & Co. Inc. One Merck Drive Whitehouse Station, NJ 08889		10-11-94	$ 50,000.00	$ 50,000.00
Eli Lilly and Company Lilly Corporate Center Indianapolis, IN 46285		10-13-94	$ 25,000.00	$ 25,000.00
Bear Stearns Political Camp. Comm. 245 Park Avenue New York, NY 10167		10-14-94	$ 50,000.00	$ 50,000.00

TOTAL ITEMIZED THIS PERIOD $ 135,000.00

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COMITTEE TO PRESERVE
THE DWIGHT D EISENHOWER
NATIONAL REPUBLICAN CENTER

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE # 5

NAME ADDRESS	PURPOSE	DATE	AMOUNT
CENTIMARK P O BOX DEPT L276P PITTSBURGH, PA 15264	BLDG RENOVATIONS	10/14/94	98,459.00
		TOTAL	$98,459.00

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