Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 5 9 06 AM '97

June 3, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 Post-Election Report (10/17/96-11/25/96)

Dear Amy:

I am enclosing an amended report which is correcting in-kind transfers we reported on Schedule B Line 22A page 5 and page 24 in error. The in-kind transfer for Data Mark Inc. for $4,919.40 was for the South Dakota Republican Party and the in-kind transfer for Targeted Creative Communication Inc. for $11,036.67 was for the Oregon Republican Party. These states brought this to our attention because of inquiries from the FEC. This amendment is also correcting questions in the letter we received from you for this period.

I am enclosing pages 1724 and 1726 from Line 11(a)(i) that were missing from our original report. A new Schedule A supporting Line 12 corrects aggregate year-to-date receipt figures for the RNC-State Victory '96 Committee.

I am enclosing Schedule B Line 21(b) which list disbursements missing from the original report. I am disclosing disbursements for bank charges to American Express for $12,623.17, CNET for $43,461.07 and $34,823.99. I would like to explain why these were missing from the Schedule B. I do not know the amounts of the bank charges for credit card processing until I reconcile our bank accounts. At that time I add the amounts to our disbursements. Due to the short period of time the FEC gives us to file the Post-General Report and to all the detailed information we are required to file, I just forgot to print the new Schedule B after I made these adjustments to our report.

In response to media costs and media buys disclosed as shared administrative expenses on Schedule H4. They are reported correctly these disbursements are for issue ads or generic advertising. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

As stated in my June 2, 1997 letter for the October Monthly Report, in the future we will discloses the disbursements for the shared events as you requested.

I am enclosing Schedule F Supporting Line 25 which corrects the aggregated year-to-date totals that were wrong for the candidates you listed in your letter.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
FAX: (202) 863-8820 • http://www.rnc.org • TDD: (202) 863-8728

On Schedule A "Federal Receipts" we listed as part of the transfer from the New York Salute 1996 Committee, a contribution from their Non Federal account in the amount of $848.20. This should not have been included as part of this transfer. If you review the New York Salute 1996 Committee FEC Report you will see it being reported correctly as a transfer from their Non-Federal account to cover the fundraising costs.

You question why we reported 10,662 pages to list receipts backing up a $50,000 transfer from the RNC-State Victory '96 Committee. I read the FEC code 104.3(a) *Reporting of* Receipts "shall disclose the total amount of receipts for the reporting period" It says nothing about aggregate amounts. We have always reported all receipts for transfers for joint fund-raisers. If this was not correct it would of saved us all a lot of time and paper if you would have brought this to our attention sooner. I also feel when in doubt it is better to over report than not to report at all.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,

Pat Huyck
Director of Accounting

Enc.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)	2. FEC IDENTIFICATION NUMBER
REPUBLICAN NATIONAL COMMITTEE	C00003418 9 06 AM '97
ADDRESS (number and street)	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
310 FIRST STREET SE	
CITY, STATE and ZIP CODE	
WASHINGTON, DC 20003	

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 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

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

xxx Thirtieth day report following the General Election on NOVEMBER 5,1996 in the USA

(b) Is this Report an Amendment? XXX YES ___ NO

SUMMARY 5. Covering Period 10-17-96 through 11-26-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	($130,947.24)	
(c) Total Receipts (from line 19)	20,626,968.53	165,715,407.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	20,496,021.29	168,398,475.24
7. Total Disbursements (from Line 30)	20,358,664.48	168,261,118.43
8. Cash on Hand at Close of Reporting Period	$137,356.81	$137,356.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$3,000,000.00	

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	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 6/13/97

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

FEC FORM 3X
(revised 9/93)

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

RECEIVED
FEDERAL ELECTION COMMISSION

NAME OF COMMITTEE	REPORT COVERING PERIOD	
REPUBLICAN NATIONAL COMMITTEE	FROM 10-17-96	TO: 11-25-96
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$6,359,167.77	$41,890,402.39
ii. Unitemized	5,464,145.83	63,039,509.60
iii. Total (add i and ii)	11,823,313.60	104,929,911.99
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	25,300.98	621,165.98
d. Total Contributions (add a iii, b and c)	11,848,614.58	105,551,077.97
12. Transfers From Affiliated/Other Party Committees	4,759,452.98	20,600,983.76
13. All Loans Received	0.00	8,500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	329,191.64	2,806,383.83
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	194,280.32	1,134,921.60
17. Other Federal Receipts (Dividends, Interest, etc.)	85,000.00	2,449,500.00
18. Transfers from Nonfederal Account for Joint Activity	3,410,429.01	24,672,560.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	20,626,968.53	165,715,407.16
20. Total Federal Receipts (subtract line 18 from line 19)	$17,216,539.52	$141,042,847.16
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$6,884,442.85	$57,481,558.34
ii. Non-Federal Share	3,382,104.96	25,004,289.47
b. Other Federal Operating Expenditures	1,109,041.02	33,123,322.35
c. Total Operating Expenditures (add a i, a ii, and b)	11,375,588.83	115,609,170.16
22. Transfers to Affiliated/Other Party Committees	4,260,483.02	23,015,069.76
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,000.00	454,282.75
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	4,662,346.63	23,487,774.93
26. Loan Repayments Made	0.00	5,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	5,246.00	179,800.83
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	15,000.00
d. Total Contribution Refunds (add a, b and c)	5,246.00	194,800.83
29. Other Disbursements	0.00	20.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	20,358,664.48	168,261,116.43
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$16,976,559.52	$143,256,828.96
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$11,848,614.58	$105,551,077.97
33. Total contribution Refunds (from line 28d)	5,246.00	194,800.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	11,843,368.58	105,356,277.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	7,993,483.87	90,604,880.69
36. Offsets to Operating Expenditures (from line 15)	329,191.64	2,806,383.83
37. Net Operating Expenditures (subtract line 36 from 35)	$7,664,292.23	$87,798,496.86

***** Republican National Committee *****

Itemized Report for Period: 10/17/96 Thru 11/25/96
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Larry A. Hartwell 9420 Koupela Drive Raleigh, NC 27615-2232	Hartman's Inc. Self Employed	11/06/96	150.00	$700.00
Mrs. Laura S. Hartwell c/o Apartment 202 4041 Crossway Drive Waterloo, IA 50701-3144	Retired	10/31/96	10.00	$342.00
Dr. David W. Hartwick 2938 Bechelli Lane Redding, CA 96002-1905	Self Employed Dentist	10/23/96	100.00	$400.00
Mr. Noble Hartwick 126 S. Grant Street Portland, MI 48875-1531	A T & T System Technician	10/24/96 10/29/96	35.00 75.00	$275.00
Mr. & Mrs. Marvin E. Hartwig 923 Farrell Avenue Arroyo Grande, CA 93420-4202	Retired	10/22/96	100.00	$789.00
Mr. Bruce C. Hartwell 4516 Lake Como Avenue Metairie, LA 70006-2430	U. S. Customs Special Agent	10/21/96	36.00	$236.00
Mr. & Mrs. Earl D. Hartwell P. O. Box 186 Shelter Island Heights, NY	Information Requested 10/28/96	10/26/96	100.00	$321.00
Dr. Geoffrey Hartzler 2600 Verona Road Shawnee Mission, KS 66208-1366	Self Employed Physician	10/28/96	$00.00	$4,797.00
Mr. & Mrs. David T. Hartzog 561 Inlet Road Eufaula, AL 36027-2805	Retired	10/23/96	35.00	$280.00
Mr. Jacob Haruvi 54 West 75th Street New York, NY 10023-2022	Self Employed	10/17/96 11/18/96	150.00 150.00	$1,000.00

Page Total For Itemized Contributions.....: 1,461.00

November 23, 1996

***** Republican National Committee *****

Itemized Report for Period: 10/17/96 Thru 11/23/96
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Ian J. Harvey 1432 Winfield Road Bloomington, IN 47401-5163	A. E. P. Power T & D Co. Engineer	10/30/96	101.00	$201.00
Mr. James F. Harvey 3207 Dantzler Avenue Moss Point, MS 39563-3111	Retired	10/29/96	35.00	$240.00
Mr. John W. Harvey c/o Apartment 511 1629 S. W. 37th Terrace Topeka, KS 66609-2119	Retired	10/17/96	25.00	$404.00
Ms. Leigh Kathryn Harvey c/o P. O. Box 926 Maruna Road Route 2 Lampasas, TX 76550-0926	Self Employed Attorney	10/28/96 11/06/96	500.00 500.00	$2,350.00
Ms. M. Lee Harvey 5 Birch Hill Road Hooksett, NH 03106-1502	Homemaker	11/06/96	100.00	$465.00
Mrs. Marion K. Harvey 613 Parkview Lane Richardson, TX 75080-5117	Retired	10/24/96	50.00	$225.00
Ms. Marjory Harvey 9313 Colemon Road Glen Allen, VA 23060-3514	Mary Otley - West End Dance Instructor	10/17/96 10/17/96	40.00 40.00	$360.00
Ms. Mary B. Harvey P. O. Box 822 Canyonville, OR 97417-0822	Retired	10/17/96 10/18/96 10/18/96 10/21/96 10/29/96 11/04/96	30.00 40.00 25.00 25.00 10.00 15.00	$139.00
Mr. Michael K. Harvey 1170 Eagles Nest Prescott, AZ 86303-6442	Southwest Airlines Pilot	10/18/96	50.00	$250.00

Page Total For Itemized Contributions.....$ 1,586.00

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
ILLINOIS REPUBLICAN STATE CMTE FEDERAL ACCOUNT PO BOX 1496 SPRINGFIELD IL 62705	TRANSFER	150,903.50	10/31/96	100,000.00
ILLINOIS REPUBLICAN STATE CMTE FEDERAL ACCOUNT PO BOX 1496 SPRINGFIELD IL 62705	TRANSFER	150,903.50	10/31/96	50,000.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/21/96	162,500.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/23/96	50,000.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/23/96	23,100.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/23/96	1,240,048.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/25/96	125,000.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/30/96	44,400.00
		PAGE TOTAL		1,795,048.00

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	10/31/96	25,000.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	11/04/96	162,500.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	11/22/96	92,500.00
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	11/22/96	14,113.75
NATIONAL REPUBLICAN CONG. CMTE BILL PAXTON 320 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	4,724,008.40	11/22/96	150,000.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/17/96	100,000.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/21/96	100,000.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/22/96	200,000.00
		PAGE TOTAL		844,113.75

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/23/96	200,000.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/25/96	250,000.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	12,569,000.00	10/21/96	200,000.00
REPUBLICAN MAJORITY FUND PO BOX 1550 PONCA CITY OK 74602	TRANSFER	15,150.00	10/30/96	15,000.00
RNC STATE VICTORY 96 COMMITTEE FEDERAL 310 FIRST ST WASHINGTON DC 20003	TRANSFER	1,965,000.00	10/25/96	300,000.00
RNC STATE VICTORY 96 COMMITTEE FEDERAL 310 FIRST ST WASHINGTON DC 20003	TRANSFER	1,965,000.00	10/17/96	1,000,000.00
REPUBLICAN PARTY OF WISCONSIN P O BOX 31 MADISON WI 53701	TRANSFER	151,394.80	10/25/96	100,000.00
			PAGE TOTAL	2,065,000.00

ITEMIZED RECEIPTS

SCHEDULE A **LINE #12**

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
NEW YORK SALUTE 1996 COMMITTEE FEDERAL 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	10/31/96	250,106.72	5,291.23
RNC-STATE VICTORY '96 COMMITTEE FEDERAL 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	10/24/96	1,965,000.00	50,000.00

PAGE TOTAL 4,759,462.96

REPUBLICAN NATIONAL COMMITTEE
C 00003418

WE RECEIVED A TRANSFER FROM NEW YORK SALUTE 1996
COMMITTEE (LINE 12) FOR $5,291.23 THIS IS
A JOINT FUNDRAISER. THE FOLLOWING
LIST OF CONTRIBUTORS IS A MEMO ENTRY SHOWING
THE CONTRIBUTIONS FOR THIS TRANSFER.

NEW YORK SALUTE 1996 COMMITTEE
FEDERAL ACCOUNT

NAME/ADDRESS	TOTAL AMOUNT	RNC FEDERAL ACCOUNT	NEW YORK FEDERAL ACCOUNT
E J BURNS P O BOX 1051 ROCHESTER NY 14603	$200.00	$133.40	$66.60
J D CANONI P O BOX 1051 ROCHESTER NY 14603	$200.00	$133.40	$66.60
MARSHALL W KELLEY 96 HORATIO STREET APT 31B NEW YORK NY 10014	$1,250.00	$833.75	$416.25
LESTER PETRACCA 26 BONNIE HEIGHTS RD MANHASSET NY 11030	$1,000.00	$667.00	$333.00
S S ROBFOGEL P O BOX 1051 ROCHESTER NY 14603	$100.00	$66.70	$33.30
ROBERT C WRIGHT 734 SASCO HILL ROAD FAIRFIELD CT 06430	$500.00	$333.50	$166.50
DONNA L SESENA 5 DERRY ST EAST PATCHOGUE NY 11772	$30.00	$20.01	$9.99

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	MAILING COST	10/29/96	29,298.00
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	TELEMARKETING COST	11/14/96	4,383.33
ALFRED STREET BAPTIST CHURCH 301 S. ALFRED ST. ALEXANDRIA VA 20014	MEDIA COST	11/01/96	500.00
AMERICAN EXPRESS-BANK CHARGES P O BOX 53852 PHOENIX AZ 85072-3852	BANK CHARGES	11/25/96	12,623.17
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679-0001	AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON, DC 20006	11/12/96	308.00
ARCHIBALD ALLAN 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	MAILING COST	10/31/96	67,648.88
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	PHONE	10/24/96	72,716.07
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	PHONE COST	11/21/96	2,925.48
BULLFEATHERS OF CAPITOL HILL 410 FIRST ST., SE WASHINGTON DC 20003	EVENT COST	11/04/96	627.20
	PAGE TOTAL		191,030.13

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/07/96	11,992.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/07/96	620.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	3,778.19
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	3,778.19
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/31/96	7,473.08
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/21/96	26,339.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	30.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	30.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	100.00
		PAGE TOTAL	54,241.06

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/24/96	409.32
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	501.33
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	1,495.22
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	313.23
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	145.68
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	321.95
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	1,500.59
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	160.68
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	11/14/96	143.03
CNET P O BOX 378 HANOVER MD 21076	BANK CHARGES	11/01/96	43,461.07
		PAGE TOTAL	48,502.10

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CNET P O BOX 378 HANOVER MD 21076	BANK CHARGES	10/30/96	34,823.99
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES & USE TAX	10/17/96	106.22
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES & USE TAX	11/15/96	340.51
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES & USE TAX	11/15/96	5,131.92
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	SUPPLIES	11/21/96	315.01
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	10/31/96	130.00
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	11/21/96	130.00
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	MAILING COST	10/31/96	4,242.18
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	MAILING COST	10/31/96	50.30
	PAGE TOTAL		45,170.13

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	MAILING COST	10/29/96	35.16
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	MAILING COST	10/31/96	50.66
DIRECT MARKETING SERVICES, INC. 6390-4 E. THOMAS ROAD. SUITE 242 SCOTTSDALE AZ 85251	MAILING COST	10/29/96	270.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/07/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/07/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/14/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/14/96	14.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/21/96	237.05
		PAGE TOTAL	$36.12

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/21/96	15.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	24.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	51.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	29.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	24.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	6.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	75.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/24/96	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	187.57
	PAGE TOTAL		442.82

NAME ADDRESS		PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/07/96	27.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/14/96	186.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/07/96	28.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/14/96	27.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/21/96	23.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/14/96	278.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/21/96	18.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/21/96	13.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/21/96	24.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	10/24/96	59.50
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS	TN 38101-1140	DELIVERY COST	11/21/96	51.35
		PAGE TOTAL		736.18

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/07/96	50.25
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	2,547.25
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/31/96	3,593.91
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/14/96	14,121.40
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	11/21/96	10,166.00
FIRST NATIONAL COMMUNICATIONS NETWORK, INC. 4225 EXECUTIVE SQ.,#250 LA JOLLA CA 92037	MAILING COST	11/07/96	5,087.96
FIRST NATIONAL COMMUNICATIONS NETWORK, INC. 4225 EXECUTIVE SQ.,#250 LA JOLLA CA 92037	MAILING COST	11/07/96	161.00
FIRST NATIONAL COMMUNICATIONS NETWORK, INC. 4225 EXECUTIVE SQ.,#250 LA JOLLA CA 92037	MAILING COST	11/14/96	515.00
FIRST NATIONAL COMMUNICATIONS NETWORK, INC. 4225 EXECUTIVE SQ.,#250 LA JOLLA CA 92037	MAILING COST	11/21/96	366.00
		PAGE TOTAL	36,608.77

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FIRST NATIONAL COMMUNICATIONS NETWORK, INC. 4225 EXECUTIVE SQ.,#250 LA JOLLA CA 92037	MAILING COST	11/21/96	361.00
HEWLETT PACKARD P.O. BOX 75629 CHARLOTTE NC 28275-5629	SUPPLIES	11/07/96	346.50
HISPANAMERICA P.O. BOX 247 409 OLD GREENTOWN RD. GREENTOWN PA 18426-0247	SURVEY COST	10/24/96	2,250.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	10/24/96	21.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	10/24/96	20.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	10/24/96	15.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	7.70
	PAGE TOTAL		3,040.88

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	10/24/96	9.00
		PAGE TOTAL	84.70

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	11/07/96	9.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	11/07/96	9.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	11/07/96	24.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	11/14/96	17.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	11/14/96	16.46
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	11/14/96	14.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	11/21/96	20.00
INTEGRAM 2730 PROSPERITY AVE. FAIRFAX VA 22031	MAILING COST	11/21/96	36,036.66
INTEGRAM 2730 PROSPERITY AVE. FAIRFAX VA 22031	POSTAGE	11/06/96	36,465.91
		PAGE TOTAL	72,613.83

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	721.50
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	255.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	116.50
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	893.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	652.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	78.38
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	409.50
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	94.50
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/24/96	260.50
MAIL MANAGEMENT OF AMERICA, INC GREGORY DRIVE P.O. BOX 317 LEONARDTOWN MD 20650-0317	MAILING COST	10/31/96	3,750.52
		PAGE TOTAL	7,231.40

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MICRO ROSE 19623 NASHVILLE ST. CHATSWORTH CA 91311	EQUIPMENT COST	11/21/96	469.00
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	TELEMARKETING COST	10/31/96	156.55
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	TELEMARKETING COST	11/21/96	175.70
OUTREACH COMMUNICATIONS CORP. 9101 BURNETT ROAD SUITE 207 AUSTIN TX 78758	USER FEE	10/24/96	91.42
OUTREACH COMMUNICATIONS CORP. 9101 BURNETT ROAD SUITE 207 AUSTIN TX 78758	USER FEE	11/14/96	57.90
TREVOR PERSON 724 S. ST. ASAPH ST. ALEXANDRIA VA 22314	CONSULTING	11/21/96	2,750.00
PM CONSULTING CORP. 3050 K ST., NW SUITE 105 WASHINGTON DC 20007	CONSULTING	11/14/96	3,000.00
POLITEL 2233 UNIVERSITY AVE W. #440 ST. PAUL MN 55114	TELEMARKETING COST	10/24/96	14,358.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	10/28/96	134,502.80
		PAGE TOTAL	155,561.37

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	11/15/96	33,898.34
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	11/21/96	5,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	11/25/96	57,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	11/19/96	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	10/17/96	450.00
RICHMOND SECURITY SERVICE,INC. P.O. BOX 4349 LYNCHBURG VA 24502	SECURITY COST	10/24/96	4,606.25
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	PHONE	10/24/96	268.61
SUNBELT BUSINESS COMPUTERS MONTEREY PLAZA 3216 N. 3RD ST. PHOENIX AZ 85012	EQUIPMENT COST	10/24/96	1,220.00
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	TELEMARKETING COST	10/31/96	5,422.33
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	TELEMARKETING	11/14/96	6,157.00
	PAGE TOTAL		130,022.53

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
THREE Z PRINTING CO. P.O. BOX 17406 ST. LOUIS MO 63178-7406	MAILING COST	10/24/96	12,595.86
TIM ROPER & CO. 4919 HAMPDEN LANE BETHESDA MD 20814	CONSULTING	11/14/96	2,500.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	11/07/96	115,983.54
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	10/24/96	53,486.02
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	10/24/96	100,155.72
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	10/24/96	78,354.36
US EXPRESS 1000 POTOMAC ST., NW WASHINGTON DC 20007	DELIVERY COST	10/29/96	43.50
		PAGE TOTAL	363,119.00
		GRAND TOTAL	1,109,041.02

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/22/96	50,000.00
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/28/96	13,500.32
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/23/96	11,600.00
REPUBLICAN PARTY OF ARKANSAS ATTN: LLOYD STONE 1201 WEST 6TH ST. LITTLE ROCK AR 72201	TRANSFER	10/28/96	42,387.68
CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	TRANSFER	10/23/96	23,100.00
CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	TRANSFER	10/25/96	65,590.24
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/22/96	12,719.93
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A88 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/22/96	5,008.07
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/22/96	33,228.82
		PAGE TOTAL	257,125.06

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/22/96	7,013.23
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/22/96	17,801.97
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/22/96	6,512.67
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/22/96	1,498.48
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/22/96	1,725.57
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/22/96	4,844.59
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/22/96	4,180.94
		PAGE TOTAL	43,577.65

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/22/96	3,547.65
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/22/96	8,301.08
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/22/96	903.31
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/22/96	2,697.75
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/22/96	1,817.26
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	17,638.31
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A88 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/25/96	46,077.30
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/25/96	9,725.01
		PAGE TOTAL	90,707.67

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/25/96	6,944.53
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/25/96	9,031.18
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/25/96	24,685.39
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/25/96	2,519.94
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/25/96	2,077.89
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/25/96	13,435.66
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER NORTH DAKOTA REPUALICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/25/96	1,196.39
		PAGE TOTAL	59,890.98

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/25/96	5,797.58
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/25/96	4,919.40
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/25/96	11,510.83
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/25/96	1,252.59
DATAMARK, INC. 404 BNA DRIVE SUITE 106 NASHVILLE, TN 37217-2520	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/25/96	3,740.88
DELAWARE REPUBLICAN STATE COMMITTEE 2 MILL ROAD, SUITE 108 WILMINGTON DE 19806	TRANSFER	10/18/96	1,077.14
REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE FL 32303	TRANSFER	10/22/96	1,877.09
REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE FL 32303	TRANSFER	10/24/96	125,000.00
		PAGE TOTAL	155,175.51

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CHRISTOPHER J. FURLOW 801 N. PITT ST., #516 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF LOUISIANA 2133 SILVER SIDE DRIVE SUITE B BATON ROUGE, LA 70808	11/01/96	3,433.48
GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA GA 30305	TRANSFER	10/23/96	6,660.00
IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE ID 83702	TRANSFER	10/23/96	4,300.00
REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES IA 50309	TRANSFER	10/24/96	43,000.00
REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES IA 50309	TRANSFER	10/28/96	40,871.07
KANSAS REPUBLICAN STATE COMM. 2348 S. TOPEKA BLVD. TOPEKA KS 66611	TRANSFER	10/23/96	50,000.00
REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT KY 40601	TRANSFER	10/29/96	15,750.00
REPUBLICAN PARTY OF LOUISIANA 2133 SILVER SIDE DRIVE SUITE B BATON ROUGE LA 70808	TRANSFER	10/28/96	40,000.00
REPUBLICAN LOUISIANA PARTY VICTORY '96 FEDERAL ACCT. 2133 SILVER SIDE DR, #B BATON ROUGE LA 70808	TRANSFER	10/29/96	10,000.00
		PAGE TOTAL	214,014.55

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN LOUISIANA PARTY VICTORY '96 FEDERAL ACCT. 2133 SILVER SIDE DR, #B BATON ROUGE LA 70808	TRANSFER	10/28/96	50,000.00
MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL ME 04347	TRANSFER	10/23/96	15,000.00
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN PTY 1410 HILLSBOROUGH ST RALEIGH, NC 27605	10/23/96	51,344.89
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/23/96	1,957.50
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/23/96	1,598.52
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/23/96	14,733.25
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE 1410 HILLSBOROUGH RALEIGH, NC 27605	10/23/96	19,256.10
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/23/96	1,183.63
		PAGE TOTAL	155,073.89

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/23/96	1,302.47
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT, TN 38135	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/23/96	1,611.64
MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON MA 02109	TRANSFER	10/23/96	21,500.00
MIKE MCSHERRY 2933 CHERRY ST. FALLS CHURCH, VA 22042	IN KIND TRANSFER CONNECTICUT REPUBLICAN STATE CENTRAL COMMITTEE 97 ELM ST. HARTFORD, CT 06106	11/01/96	333.23
MIKE MCSHERRY 2933 CHERRY ST. FALLS CHURCH, VA 22042	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	11/01/96	83.31
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/17/96	75,000.00
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/28/96	10,000.00
MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING MI 48912	TRANSFER	10/29/96	90,355.11
		PAGE TOTAL	200,185.76

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	10/24/96	3,700.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	10/29/96	71,780.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	11/01/96	10,000.00
REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL MN 55105	TRANSFER	11/15/96	3,000.00
MISSISSIPPI REPUBLICAN PARTY 555 TOMBIGBEE ST. JACKSON MS 39205	TRANSFER	10/18/96	6,426.55
MISSISSIPPI REPUBLICAN PARTY 555 TOMBIGBEE ST. JACKSON MS 39205	TRANSFER	10/28/96	2,146.90
MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY MO 65102	TRANSFER	10/24/96	11,000.00
MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY MO 65102	TRANSFER	10/25/96	37,510.00
MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA MT 59601	TRANSFER	10/23/96	16,500.00
		PAGE TOTAL	162,063.45

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN NE 68508	TRANSFER	10/24/96	25,000.00
NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN NE 68508	TRANSFER	11/15/96	1,147.21
NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS NV 89102	TRANSFER	10/23/96	13,200.00
NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD NH 03301-4989	TRANSFER	10/23/96	30,000.00
NEW JERSEY REPUBLICAN STATE COMMITTEE 28 WEST STATE ST.,#305 TRENTON NJ 08608	TRANSFER	10/23/96	50,000.00
REPUBLICAN PARTY OF NEW MEXICO P.O. BOX 36900 ALBUQUERQUE NM 87176	TRANSFER	10/29/96	192.87
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	TRANSFER	10/18/96	1,309.89
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	VD#78701 OF 10/11/96	11/04/96	-24,750.00
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	VD#78951 OF 10/18/96	11/04/96	-1,309.89
	PAGE TOTAL		94,790.08

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK ND 58501	TRANSFER	10/23/96	3,750.00
NORTH CAROLINA LEADERSHIP '96 NC REPUBLICAN EXEC. COMM. 1410 HILLSBOROUGH RALEIGH NC 27605	TRANSFER	10/25/96	54,300.00
NATL. REPUBLICAN CONGRESSIONAL COMMITTEE 320 1ST ST., SE WASHINGTON DC 20003	TRANSFER	10/30/96	1,484,661.00
NRSC 425 2ND ST., NE WASHINGTON DC 20005	TRANSFER	10/28/96	500,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS OH 43215	TRANSFER	10/18/96	66,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS OH 43215	TRANSFER	10/25/96	52,800.00
REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY OK 73105	TRANSFER	10/23/96	25,900.00
REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY OK 73105	TRANSFER	10/25/96	40,603.80
REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON OR 97008	TRANSFER	10/18/96	8,687.13
		PAGE TOTAL	2,236,701.93

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON OR 97008	TRANSFER	10/23/96	44,400.00
PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG PA 17101	TRANSFER	10/23/96	6,250.00
PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG PA 17101	TRANSFER	10/28/96	9,561.50
SOMERSET COUNTY REPUBLICAN 1 WEST HIGH ST SOMERSVILLE NJ 08876	TRANSFER	10/23/96	12,600.00
SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA SC 29206	TRANSFER	10/25/96	5,000.00
SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA SC 29206	TRANSFER	10/29/96	627.97
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/25/96	808.02
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/25/96	936.14
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/25/96	4,871.82
	PAGE TOTAL		84,955.45

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	4,271.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/25/96	387.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/25/96	5,540.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/25/96	340.56
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ILLINDIS REPUBLICAN STATE CENTRAL COMMITTEE A88 W. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/25/96	13,502.80
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/25/96	3,176.94
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/25/96	2,122.41
		PAGE TOTAL	29,342.77

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/25/96	5,624.82
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/25/96	639.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON, MA 02109	10/25/96	1,855.21
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/25/96	1,926.40
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/25/96	938.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/25/96	433.27
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/25/96	162.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/25/96	3,269.10
		PAGE TOTAL	14,849.54

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/25/96	1,546.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD, NH 03301-4989	10/25/96	1,121.66
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/25/96	956.09
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/25/96	1,853.23
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN PTY 1410 HILLSBOROUGH ST RALEIGH, NC 27605	10/25/96	4,902.19
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/25/96	326.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/25/96	244.03
		PAGE TOTAL	10,950.86

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/25/96	3,985.37
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/25/96	3,568.09
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/25/96	618.13
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/25/96	786.06
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/25/96	533.37
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/25/96	3,652.07
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/25/96	243.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER, VT 05602	10/25/96	67.52
		PAGE TOTAL	13,454.31

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/25/96	929.31
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/25/96	810.03
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/23/96	754.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	700.39
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	4,547.07
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/23/96	3,986.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/23/96	362.01
		PAGE TOTAL	12,169.56

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/23/96	5,171.49
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/23/96	317.77
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE A68 N. RANDOLPH ST.,#627 CHICAGO, IL 60601	10/23/96	12,602.87
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/23/96	2,965.16
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/23/96	1,981.01
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/23/96	5,250.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/23/96	596.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON, MA 02109	10/23/96	1,731.61
		PAGE TOTAL	30,616.75

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 E. GRAND RIVER LANSING, MI 48912	10/23/96	1,797.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 560 ST. PAUL, MN 55105	10/23/96	876.16
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MISSOURI REPUBLICAN STATE COMMITTEE P.O. BOX 73 JEFFERSON CITY, MO 65102	10/23/96	404.36
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/23/96	113.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 S. 9TH ST., #223 LINCOLN, NE 68508	10/23/96	3,051.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/23/96	1,443.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE 134 N. MAIN ST. CONCORD, NH 03301	10/23/96	989.67
		PAGE TOTAL	8,676.47

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/23/96	892.32
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE 1410 HILLSBOROUGH RALEIGH, NC 27605	10/23/96	4,575.30
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK, ND 58501	10/23/96	254.25
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE/OHIO 172 E. STATE ST., 4TH FL. COLUMBUS, OH 43215	10/23/96	1,729.53
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY, OK 73105	10/23/96	227.92
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 6196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/23/96	3,547.56
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/23/96	3,330.25
		PAGE TOTAL	14,557.13

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA, SC 29206	10/23/96	540.94
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY 401 E. SIOUX AVE. PIERRE, SD 57501	10/23/96	687.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 2000 GLEN ECHO RD, #104 NASHVILLE, TN 37215	10/23/96	466.55
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701	10/23/96	3,408.44
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY, UT 84102	10/23/96	229.24
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER, VT 05602	10/23/96	47.30
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON, WI 53701	10/23/96	867.24
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/23/96	755.94
		PAGE TOTAL	7,003.48

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	2,117.10
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	16,593.17
TARGETED CRERTIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER HAWAII REPUBLICAN PARTY 50 S. BERETANIA SUITE C-211-D HONOLULU, HI 96813	10/23/96	254.88
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/23/96	1,829.64
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/23/96	3,021.21
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/23/96	593.71
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/23/96	4,473.84
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE 134 N. MAIN ST. CONCORD, NH 03301	10/23/96	4,682.63
		PAGE TOTAL	33,566.18

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/23/96	11,036.67
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/23/96	8,751.51
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/23/96	2,619.02
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/23/96	1,930.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/25/96	2,681.66
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/25/96	21,018.01
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER HAWAII REPUBLICAN PARTY 50 S. BERETANIA SUITE C-211-D HONOLULU, HI 96813	10/25/96	509.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/25/96	2,317.55
		PAGE TOTAL	50,864.87

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/25/96	3,826.87
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MONTANA REPUBLICAN PARTY 1419-B HELENA AVE. HELENA, MT 59601	10/25/96	752.03
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/25/96	5,666.86
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD, NH 03301-4989	10/25/96	5,931.33
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY, NY 12210	10/25/96	2,445.55
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER PENNSYLVANIA REPUBLICAN STATE COMMITTEE 112 STATE ST. HARRISBURG, PA 17101	10/25/96	11,085.24
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WYOMING REPUBLICAN STATE COMMITTEE 400 E. 1ST ST.,#314 CASPER, WY 82601	10/25/96	3,317.43
		PAGE TOTAL	33,025.31

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON, OR 97008	10/25/96	13,979.79
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	10/30/96	3,700.00
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	11/21/96	92,500.00
REPUBLICAN PARTY OF TEXAS 211 E. 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	11/25/96	15,000.00
LEADERSHIP TEXAS '96 720 BRAZOS ST., #1100 AUSTIN TX 78701	TRANSFER	10/24/96	59,200.00
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE 211 E. 7TH ST., #620 AUSTIN TX 78701	TRANSFER	10/28/96	44,400.00
UTAH REPUBLICAN STATE PARTY 643 E. 400 SOUTH SALT LAKE CITY UT 84102	TRANSFER	10/18/96	2,420.04
VERMONT REPUBLICAN STATE COMMITTEE 43 COURT ST. MONTPELIER VT 05602	TRANSFER	10/18/96	8,800.00
REPUBLICAN PARTY OF VIRGINIA 115 E. GRACE ST. ATTN: PATRICK MCSWEENEY RICHMOND VA 23219	TRANSFER	11/04/96	900.00
		PAGE TOTAL	240,899.83

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WASHINGTON STATE REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SEATTLE WA 98188	TRANSFER	11/01/96	5,000.00
REPUBLICAN PARTY OF WISCONSIN ATTN: DAVID OPITZ P.O. BOX 31 MADISON WI 53701	TRANSFER	10/30/96	1,243.98
		PAGE TOTAL	6,243.98
		GRAND TOTAL	4,260,483.02

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE
AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE
FOR THIS CANDIDATE
$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AIR MIDWEST, INC. P.O. BOX 7724 WICHITA KS 67277	TRAVEL TRANS	10/29/96	97.88
ALAMO RENT A CAR, INC. SUBROGATION DEPT. DRAWER CS198165 ATLANTA GA 30384	CAR RENTAL	10/29/96	259.06
AMERITECH CSST 221 N. WASHINGTON, #223 LANSING MI 48933	BUSINESS SERVICES	10/29/96	1,287.76
AMERITECH CSST 221 N. WASHINGTON, #223 LANSING MI 48933	VD#79741 OF 10/29/96	11/14/96	-1,287.76
AMERICA ONLINE P.O. BOX 10810 HERNDON VA 22070	USER FEES	10/29/96	577.90
AMERITECH - OHIO P.O. BOX 84000 COLUMBUS OH 43284-0001	PHONE SVS	11/12/96	79.69
AMERITECH - MICHIGAN BILL PAYMENT CENTER SAGINAW MI 48663-0003	BUSINESS SERVICES	11/12/96	1,208.07
AMR SERVICES CORP. P.O. BOX 730324 DALLAS TX 75373-0324	EVENT COST	10/21/96	422.50
		PAGE TOTAL	2,645.10

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AT&T UNIPLAN SERVICE ACCT# 171 777-9523-662 P.O. BOX 371430 PITTSBURGH PA 15250-7430	PHONE	10/21/96	72,196.38
AV ATLANTIC 1100 LEE WAGENER BLVD. SUITE 110 FT. LAUDERDALE FL 33315	AIR FARE	10/29/96	1,998.71
AV ATLANTIC 1100 LEE WAGENER BLVD. SUITE 110 FT. LAUDERDALE FL 33315	TRANS	11/01/96	60,000.00
BELL ATLANTIC DFP P.O. BOX 17398 BALTIMORE MD 21297-0429	PHONE	10/29/96	7,502.63
BELL ATLANTIC DFP P.O. BOX 17398 BALTIMORE MD 21297-0429	PHONE COST	11/12/96	679.14
BELL ATLANTIC DFP P.O. BOX 17398 BALTIMORE MD 21297-0429	VD#79752 OF 10/29/96	11/14/96	-7,502.63
BELL ATLANTIC ACCT#717-223-0562 393-DFP P.O. BOX 991834 MOBILE AL 36691-1834	PHONE COST	11/12/96	6,823.49
		PAGE TOTAL	141,697.72

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE FOR THIS CANDIDATE
$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BERMAN ENTERPRISES 1800 K ST., NW SUITE 1124 WASHINGTON DC 20006	TRANS	10/29/96	57.00
BEST WESTERN BOX 132 SALINA KS	EVENT COST	10/21/96	286.90
BEST WESTERN BOX 132 SALINA KS	LODGING	10/29/96	601.60
BIG JIM'S RESTAURANT & CATERER 451 BROAD ST. SUMTER SC 29150	EVENT COST	10/21/96	195.60
PAM BROWN 3611 UNIVERSITY DR., #150 DURHAM NC 27707	LODGING	10/29/96	720.47
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	TELECOMMUNICATION COST	10/29/96	1,250,000.00
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	TELEMARKETING COST	10/29/96	90,953.00
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	TELEMARKETING COST	10/21/96	223,904.50
		PAGE TOTAL	1,566,719.07

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE FOR THIS CANDIDATE
$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CHAMPION AIR 303 N. 2370 WEST SALT LAKE CITY UT 84116	AIR TRAVEL	10/21/96	3,642.00
CHAMPION AIR 303 N. 2370 WEST SALT LAKE CITY UT 84116	AIR TRAVEL	11/01/96	16,000.00
MICHAEL CIALDELLA 706 N. WAYNE ST.,#303 ARLINGTON VA 22207	AIR TRAVEL	10/29/96	40.00
CLARION HOTEL 1241 WEST MINKINGBIRD DALLAS TX 75247	LODGING	10/29/96	1,904.96
CLIFF HOUSE MOTEL P.O. BOX 49 JET 9 & 52 DECORAH IO 52101-0049	MEETING COST	10/21/96	75.00
CONQUEST AVIATION P.O. BOX 8 HUNTSVILLE TN 37756	AIR TRAVEL	10/29/96	372.00
CONQUEST AVIATION P.O. BOX 8 HUNTSVILLE TN 37756	AIR TRAVEL	10/29/96	372.00
PEG COURTER 4902 UNIVERSITY #235 DES MOINES IA 50311	CONSULTING	10/29/96	1,404.91
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	TELECOMMUNICATIONS COST	10/21/96	103,847.68
		PAGE TOTAL	127,658.55

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DIRECT IMPACT 1029 N. ROYAL ST. SUITE 400 ALEXANDRIA VA 22314	TELECOMMUNICATIONS COST	11/01/96	36,000.00
DIRECT IMPACT 1029 N. ROYAL ST. SUITE 400 ALEXANDRIA VA 22314	TELECOMMUNICATIONS COST	11/01/96	47,000.00
DWIGHT D. EISENHOWER LIBRARY SOUTHEAST 4TH ST. ABILENE KS 67410	EVENT COST	10/21/96	1,135.59
EMBASSY SUITES - IL 707 E. BUTTERFIELD RD. LOMBARD IL 60148	EVENT COST	10/21/96	600.00
FABER, INC. NEWSSTAND UNION STATION-AMTRACK LVL 50 MASS. AVE., NE WASHINGTON DC 20002	PUBLICATION COST	10/29/96	1,099.99
FAIRMONT HOTEL - CHICAGO 200 N. COLUMBUS DR. CHICAGO IL 60601	EVENT COST	10/21/96	3,295.00
ROB FELICIANO C/O DFP 810 1ST ST. NE WASHINGTON DC 20002	PHONE	10/29/96	212.58
FRANK COMMUNICATIONS 1706 VINE ST. HAYS KS 67601	PHONE	10/21/96	20.00
		PAGE TOTAL	89,363.16

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FULLER SEPTIC TANK SERVICE 827 N. 13TH SALINA KS 67401	EQUIPMENT RENTAL	10/21/96	145.00
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	AIR TRAVEL	10/29/96	3,642.50
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	AIR TRAVEL	10/21/96	6,311.15
BETH HANSEN 311 E. MIDDLE WILLIAMSTON MI 48895	PHONE	10/21/96	38.03
HAYS MEDICAL CENTER 2220 CANTERBURY HAYS KS 67601	EVENT COST	10/21/96	450.00
BYRD HOLLAND 2332 HOLLYRIDGE DR. HOLLYWOOD CA 90068-3518	CONSULTING	10/29/96	3,581.93
DEV JENNINGS WATERVILLE VLY. NH 03215	AIR FARE	10/29/96	250.00
JOHN GROTTA COMPANY P.O. BOX 860998 ORLANDO FL 32886-0998	TELECOMMUNICATION COST	10/21/96	30,958.11
DIANE KERNUS 85 WEST SHORE TRAIL SPARTA NJ 07871	CONSULTING	10/29/96	3,749.95
	PAGE TOTAL		49,126.67

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,653,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MAGNA STAR GTE AIRFONE, INC. P.O. BOX 75381 CHICAGO IL 60675-5381	PHONE	10/29/96	531.84
MAHONEY & ASSOC. KIERAN MAHONEY 110 E. 42ND ST., #1310 NEW YORK NY 10017	AIR FARE	10/21/96	1,123.00
MCI TELECOMMUNICATIONS ACCT# 99290628 P.O. BOX 73881 CHICAGO IL 60673	PHONE	10/21/96	453.75
MINNEAPOLIS CLUB 729 2ND AVE. SOUTH MINNEAPOLIS MN 55402-2463	PHONE	10/21/96	2.96
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	PRODUCTION COST	10/21/96	18,269.20
NATIONAL CAR RENTAL SYSTEM P.O. BOX 39805 MINNEAPOLIS MN 55439	CAR RENTAL	10/29/96	1,000.00
NCO FINANCIAL SYSTEMS, INC. P.O. BOX 1123 BLUE BELL PA 19422	PHONE	10/29/96	912.49
OMNI SHOREHAM HOTEL, #206 P.O. BOX 10381 NEWAR NJ 07193-0381	LODGING	10/29/96	543.37
		PAGE TOTAL	22,835.61

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE FOR THIS CANDIDATE
$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PARIS PHOTO LAB 1961 S. LA CIENEGA BLVD. LOS ANGELES CA 90034	PHOTO SVS	10/21/96	604.21
PORT OF PORTLAND P.O. BOX 3529 PORTLAND OR 79208	TRANS	10/21/96	580.92
QTV PROMPTING SERVICES 104 E. 25TH ST. NEW YORK NY 10010	PRODUCTION COST	10/29/96	100.00
QUALITY INN - AIRPORT 600 SOUTH HOLLAND WICHITA KS 67209	LODGING	10/29/96	372.50
RED CARPET INN P.O. BOX 489 RUSSELL KS 67665	LODGING	10/21/96	318.71
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	EVENT COST	11/01/96	12,130.69
RESTON LIMOUSINE SERVICE 22900 SHAW RD.,#112-2 STERLING VA 20166	TRANS	10/21/96	280.00
R.J. REYNOLDS 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004	TRANS	10/25/96	3,032.00
RUDDERTOWNE P.O. BOX 507 ROHOBOTH BEACH DE 19971	MEETING COST	10/29/96	1,437.65
		PAGE TOTAL	18,856.68

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE FOR THIS CANDIDATE
$11,652,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
THE RUSSELL DAILY NEWS RUSSELL KS 67665	MEDIA COST	10/29/96	1,000.00
RUSSELL HIGH SCHOOL ATTN: STEVE LUETH 565 STATE ST. RUSSELL KS 67665	MEETING COST	10/29/96	200.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELECOMMUNICATION COST	10/21/96	16,796.97
SUPER 8 1405 S. FOSSIL RUSSELL KS 67665	PHONE COST	10/21/96	34.85
CAMPAIGN TEL LTD 1556 THIRD AVE SUITE 507 NEW YORK NY 10128	TELECOMMUNICATIONS COST	10/24/96	450,000.00
UNITED TELEPHONE 138 W. SIXTH P.O. BOX 89 JUNCTION CITY KS 66441-0089	PHONE	10/29/96	10,402.92
UNITED TELEPHONE 138 W. SIXTH P.O. BOX 89 JUNCTION CITY KS 66441-0089	PHONE	10/21/96	330.43
UNITED TELEPHONE 138 W. SIXTH P.O. BOX 89 JUNCTION CITY KS 66441-0089	VD#79277 OF 10/21/96	11/04/96	-330.43

PAGE TOTAL 478,434.74

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE

DOLE
FOR PRESIDENT, INC.
810 FIRST STREET NE
WASHINGTON, DC 20002

NAME OF CANDIDATE
AND OFFICE SOUGHT
BOB DOLE
PRESIDENT
JACK KEMP
VICE-PRESIDENT

AGGREGATE EXPENDITURE
FOR THIS CANDIDATE
$11,653,555.54

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DELIVERY COST	10/29/96	811.10
US AIR - CARGO BILLING P.O. BOX 640163 PITTSBURGH PA 15264-0163	DELIVERY COST	10/21/96	111.50
VALET PARKING SERVICE 10555 JEFFERSON BLVD. CULVER CITY CA 90232	TRANS	10/21/96	500.00
VIN WEBBER C/O DOLE FOR PRESIDENT 810 1ST ST., NE WASHINGTON DC 20002	TRANS MEALS LODGE	10/21/96	1,243.21
WHEATON RENTAL CENTER 908 E. ROOSEVELT RD. WHEATON IL 60187	EVENT COST	10/21/96	128.00
WORLD FUEL SERVICES C/O DUG GARRETT P.O. BOX 2483 WASHINGTON DC 20013	AVIATION FUEL	11/01/96	30,000.00
CREIGHTON WRIGHT 312 E. 2ND ST. COVINGTON KY 41011	TRANS MEALS LODGE	10/21/96	2,348.07

PAGE TOTAL 35,141.88
GRAND TOTAL 2,532,479.18

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 26

Name of Political Committee (in Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
COLORADO WILLING EDGE 225 E. 16TH AVE., SUITE 1110 DENVER, CO 80203	MEDIA COSTS BOB SCHAFFER FOR CONGRESS COMMITTEE 2211 SOUTH COLLEGE AVE., NO. 11 FORT COLLINS, CO 80525 Aggregate General Election Expenditure for this Candidate $35,047.79	10/21/96	5,177.79 4TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES	XXX No
If YES, name the designating committee			
CREATIVE MEDIA PARTNERS 101-1/2 S. UNION ST. ALEXANDRIA, VA 22314	MEDIA COSTS TERESA DOGGETT FOR CONGRESS PO BOX 163747 AUSTIN, TX 78716 Aggregate General Election Expenditure for this Candidate $30,000.00	10/23/96	19,134.00 10TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		XX YES	___ No
If YES, name the designating committee	NEW JERSEY REPUBLICAN PARTY		
DAVID J. MURRAY & ASSOC. INC. 741 ALEXANDER ROAD PRINCETON, NJ 08540	MEDIA COSTS MIKE PAPPAS FOR CONGRESS 3616 RTE 22 WEST SOMERVILLE, NJ 08876 Aggregate General Election Expenditure for this Candidate $59,562.51	10/24/96	49,816.10 12TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
D.M. IV, INC. PO BOX 260964 PLANO, TX 75026-0964	MEDIA COSTS JOE ROGERS FOR CONGRESS COMMITTEE 2822 EAST 17TH AVENUE DENVER, CO 80206 Aggregate General Election Expenditure for this Candidate $58,312.36	10/30/96	1,492.36 1ST CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
DOMINICK & DOMINICK, INC. 3845 EVERETT STREET WHEAT RIDGE, CO 80033	MEDIA COSTS FRIENDS OF PAT MILLER 1985 VANCE DRIVE, SUITE 107 ARVADA, CO 80003 Aggregate General Election Expenditure for this Candidate $60,000.00	10/17/96	60,000.00 2ND CONG DIST

SUB TOTAL of Expenditures This Page (optional)	$135,620.25
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	REPUBLICAN PARTY OF SOUTH CAROLINA		
DAVE JOHNSON 2136 BATTLEFIELD RUN CT. RICHMOND, VA 23231	MEDIA COSTS LARRY BIGHAM FOR CONGRESS PO BOX 11745 ROCK HILL, SC 29731 Aggregate General Election Expenditure for this Candidate	10/31/96 $60,772.00	385.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
KESLIE LAMKIN 11543 E. FIRST PLACE AURORA, CO 80010	MEDIA COSTS JOE ROGERS FOR CONGRESS COMMITTEE 2822 EAST 17TH AVENUE DENVER, CO 80206 Aggregate General Election Expenditure for this Candidate	10/21/96 $58,312.36	3,700.00 1ST CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xxx YES	___ No
If YES, name the designating committee	MISSISSIPPI REPUBLICAN PARTY		
MAGGIE CLARK MEDIA SERVICES 139 BENT CREEK DRIVE BRANDON, MS 39042	MEDIA COSTS DENNIS DOLLAR FOR CONGRESS COMMITTEE 1205 25TH AVE. GULFPORT, MS 39501 Aggregate General Election Expenditure for this Candidate	10/18/96 $56,367.80	56,367.80 5TH CONG DIST
Has your Committee been designated to make coordinated expenditure by a political party committee?		xx YES	___ No
If YES, name the designating committee	MISSISSIPPI REPUBLICAN PARTY		
METZNER MEDIA SERVICES, INC. 1122 KENILWORTH DR. SUITE 317 TOWSON, MD 21204	MEDIA COSTS COVINGTON FOR CONGRESS 501 FAIRWAY DRIVE #7-D VICKSBURG, MS 39180 Aggregate General Election Expenditure for this Candidate	10/30/96 $59,137.39	236.39 2ND CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	MISSISSIPPI REPUBLICAN PARTY		
MENTZER MEDIA SERVICES, INC. 1122 KENILWORTH DR. SUITE 317 TOWSON, MD 21204	MEDIA COST COVINGTON FOR CONGRESS 501FAIRWAY DRIVE #7-D VICKSBURG, MS 39180 Aggregate General Election Expenditure for this Candidate	10/24/96 $59,137.39	58,901.00 2ND CONG DIST

SUB TOTAL of Expenditures This Page (optional)	$119,590.19
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (in Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	VIRGINIA REPUBLICAN APRTY		
METZNER MEDIA SERVICES, INC. 1122 KENILWORTH DR. SUITE 317 TOWSON, MD 21204	MEDIA COSTS FRIENDS OF JOHN WARNER '96 COMMITTEE 2111 EISENHOWER AVE. #402 ALEXANDRIA, VA 22314 Aggregate General Election Expenditure for this Candidate	10/25/96 $408,086.00	124,480.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	HAWAII REPUBLICAN PARTY		
M.M. & M. CONSULTING BUREAUIN 1350 SOUTH KING STREET, #230 HONOLULU, HI 96814	MEDIA COSTS SWINDLE FOR CONGRESS 2919 KAPIOLANI BLVD. HONOLULU, HI 96826 Aggregate General Election Expenditure for this Candidate	10/29/96 $60,000.00	60,000.00 1ST CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
NATIONAL MEDIA, INC. 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	MEDIA COSTS LARRY BIGHAM FOR CONGRESS PO BOX 11745 ROCK HILL, SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,772.00	58,240.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	NEW JERSEY REPUBLICAN PARTY		
NEIGHBORHOOD RESEARCH CORP. 3 THEATER PLAZA ROUTE 181 SPARTA, NJ 07871	MEDIA COSTS MIKE PAPPAS FOR CONGRESS 3616 RTE 22 WEST SOMERVILLE, NJ 08876 Aggregate General Election Expenditure for this Candidate	10/28/96 $59,562.51	7,381.81 12TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		__ YES	XXX No
If YES, name the designating committee			
PARAGON PRINTING & MAILING PO BOX 15988 AUSTIN, TX 78761	MEDIA COSTS TERESA DOGGETT FOR CONGRESS PO BOX 163747 AUSTIN, TX 78716 Aggregate General Election Expenditure for this Candidate	10/30/96 $30,000.00	10,866.00 10TH CONG DIST

SUB TOTAL of Expenditures This Page (optional)	$260,967.81
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	NEW JERSEY REPUBLICAN PARTY		
US POSTMASTER WASHINGTON, DC 20003	MEDIA COSTS MIKE PAPPAS FOR CONGRESS 3616 RTE 22 WEST SOMERVILLE, NJ 08876 Aggregate General Election Expenditure for this Candidate	11/1/96 $59,562.51	152.29 12TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	NEW JERSEY REPUBLICAN PARTY		
US POSTMASTER WASHINGTON, DC 20003	MEDIA COSTS MIKE PAPPAS FOR CONGRESS 3616 RTE 22 WEST SOMERVILLE, NJ 08876 Aggregate General Election Expenditure for this Candidate	10/28/96 $59,562.51	2,858.31 12TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	CALIFORNIA REPUBLICAN PARTY		
TONY SICILIANI PO BOX 322 POTTER VALLEY, CA 95469	MEDIA COSTS JESS BROWN FOR CONGRESS 816 WISTA DEL MAR DRIVE APTOS, CA 95003 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,000.00	60,000.00 17TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES XXX No	
If YES, name the designating committee			
USA GLOBAL LTD. 918 16TH STREET, NW SUITE 406 WASHINGTON, DC 20006	AIRFARE CHIP PICKERING FOR CONGRESS PO BOX 6440 LAUREL, MS 39441 Aggregate General Election Expenditure for this Candidate	10/17/96 $187.00	187.00 3RD CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
WAGL-AM PO BOX 28 LANCASTER, SC 29720	MEDIA COST LARRY BIGHAM FOR CONGRESS PO.BOX 11746 ROCK HILL, SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,772.00	275.00 5TH CONG DIST

SUB TOTAL of Expenditures This Page (optional)	$63,472.60
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
WALT KLEIN & ASSOC. PO BOX 2300 VAIL, CO 81658-2300	MEDIA COSTS JOE ROGERS FOR CONGRESS COMMITTEE 2822 EAST 17TH AVENUE DENVER, CO 80206 Aggregate General Election Expenditure for this Candidate	10/17/96 $58,312.36	14,726.36 1ST CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
WCAM-AM & FM PO BOX 753 CAMDEN, SC 29020	MEDIA COSTS LARRY BIGHAM FOR CONGRESS PO BOX 11745 ROCK HILL, SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,722.00	.432.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	TENNESSEE REPUBLICAN PARTY		
WEST ROGERS 6075 POPLAR AVE NO 122 MEMPHIS TN 38119	MEDIA COSTS ROD DEBERRY FOR CONGRESS 6075 POPLAR AVE MEMPHIS TN 38119 Aggregate General Election Expenditure for this Candidate	10/24/96 $60,000.00	60,000.00 9TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
WHSC-AM & FM P O BOX 940 HARTSVILLE SC 29550	MEDIA COSTS LARRY BIGHAM FOR CONGRESS P O BOX 11745 ROCK HILL SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,772.00	504.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
WKA WEST P O BOX 2300 VAIL CO 81658-2300	MAILING COSTS JOE ROGERS FOR CONGRESS COMMITTEE 2822 EAST 17TH AVENUE DENVER CO 80206 Aggregate General Election Expenditure for this Candidate	10/25/96 $58,312.36	8,181.37 1ST CONG DIST

SUB TOTAL of Expenditures This Page (optional)	$83,843.73
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (in Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	COLORADO REPUBLICAN PARTY		
WKA WEST P O BOX 2300 VAIL CO 81658-2300	MAILING COSTS JOE ROGERS FOR CONGRESS COMMITTEE 2822 EAST 17TH AVENUE DENVER CO 80206 Aggregate General Election Expenditure for this Candidate	10/29/96 $58,312.36	5,803.19 1ST CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
WKDK-AM P O BOX 753 NEWBURY SC 29108	MEDIA COSTS LARRY BIGHAM FOR CONGRESS P O BOX 11745 ROCK HILL SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,772.00	306.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
WRHI-AM P O BOX 307 ROCK HILL SC 29731	MEDIA COSTS LARRY BIGHAM FOR CONGRESS P O BOX 11745 ROCK HILL SC 29731 Aggregate General Election Expenditure for this Candidate	10/30/96 $60,772.00	630.00 5TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	REPUBLICAN STATE COMMITTEE OF PENNSYLVANIA		
WOOD MARKETING & COMM THREE GATEWAY CENTER PITTSBURGH PA 15222	MEDIA COSTS MIKE MCCORMICK FOR CONGRESS COMMITTEE 3934 WASHINGTON ROAD MC MURRAY PA 15317 Aggregate General Election Expenditure for this Candidate	10/23/96 $60,000.00	60,000.00 20TH CONG DIST
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	__ No
If YES, name the designating committee	TENNESSEE REPUBLICAN PARTY		
AMERICAN VIEWPOINT INC 300 N WASHINGTON ST SUITE 505 ALEXANDRIA VA 22314	SURVEY TENNESSEANS FOR THOMPSON '96 1808 WEST END AVE, STE 901 NASHVILLE TN 37203 Aggregate General Election Expenditure for this Candidate	10/21/96 $148,000.00	48,000.00 US SENATE

SUB TOTAL of Expenditures This Page (optional)	$114,739.19
TOTAL This Period (last page this line number only)	

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	DELEWARE REPUBLICAN PARTY		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS CLATWORTHY FOR US SENATE '96 - RAY CLATWORTHY P O BOX 477 DOVER DE 19903 Aggregate General Election Expenditure for this Candidate	10/17/96 $100,000.00	50,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	DELEWARE REPUBLICAN PARTY		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS CLATWORTHY FOR US SENATE '96 - RAY CLATWORTHY P O BOX 477 DOVER DE 19903 Aggregate General Election Expenditure for this Candidate	10/24/96 $100,000.00	50,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES ___ No	
If YES, name the designating committee	ILLINOIS REPUBLICAN PARTY		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS AL SALVI FOR US SENATE 201 N WELLS STE 2002 CHICAGO IL 60606 Aggregate General Election Expenditure for this Candidate	10/25/96 $1,067,034.00	166,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	IDAHO REPUBLICAN PARTY		
DIRECT IMPACT 1029 N ROYAL ST SUITE 400 ALEXANDRIA VA 22314	MAILING COSTS CRAIG FOR US SENATE - LARRY CRAIG P O BOX 2754 BOISE ID 83701 Aggregate General Election Expenditure for this Candidate	10/21/96 $121,000.41	55,200.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	MICHIGAN REPUBLICAN PARTY		
GREG STEVENS & CO INC 201 N UNION ST SUITE 400 ALEXANDRIA VA 22314	MEDIA COSTS ROMNEY FOR US SENATE '96 - RONNA ROMNEY 21711 WEST TEN MILE RD SUITE 202 SOUTHFIELD MI 48076 Aggregate General Election Expenditure for this Candidate	10/22/96 $613,000.00	100,000.00 US SENATE
SUB TOTAL of Expenditures This Page (optional)			$421,200.00
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	GEORGIA REPUBLICAN PARTY		
MEDIA SOLUTIONS 550 PHARR RD NO 725 ATLANTA GA 30305	MEDIA COSTS GUY MILLNER FOR US SENATE 1730 NE EXPRESSWAY ATLANTA GA 30329 Aggregate General Election Expenditure for this Candidate	10/17/96 $640,000.00	250,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	GEORGIA REPUBLICAN PARTY		
MEDIA SOLUTIONS 550 PHARR RD NO 725 ATLANTA GA 30305	MEDIA COSTS GUY MILLNER FOR US SENATE 1730 NE EXPRESSWAY ATLANTA GA 30329 Aggregate General Election Expenditure for this Candidate	10/23/96 $640,000.00	140,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES ___ No	
If YES, name the designating committee	SOUTH DAKOTA REPUBLICAN PARTY		
MULTIMEDIA SERVICES CORP 915 KING ST ALEXANDRIA VA 22314	MEDIA COSTS FRIENDS OF LARRY PRESSLER 800 S MARINE AVE SIOUX FALLS SD 57104 Aggregate General Election Expenditure for this Candidate	10/17/96 $121,184.88	59,689.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	ALABAMA REPUBLICAN PARTY		
MURPHY PINTAK GAUTIER AGENCY INC 7801 LEWINSVILLE RD NO 320 MCLEAN VA 22101	MEDIA COSTS SESSIONS FOR SENATE - JEFF SESSIONS 4131 CARMICHAEL ROAD STE A MONTGOMERY AL 36106 Aggregate General Election Expenditure for this Candidate	10/23/96 $391,000.00	141,000.00 US SENATE
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	TENNESSEE REPUBLICAN PARTY		
NATIONAL MEDIA INC 211 NORTH UNION ST ALEXANDRIA VA 22314	MEDIA COSTS TENNESSEANS FOR THOMPSON '96 - FRED THOMPSON 1808 WEST END AVENUE STE 901 NASHVILLE TN 37203 Aggregate General Election Expenditure for this Candidate	10/21/96 $148,000.00	100,000.00 US SENATE
SUB TOTAL of Expenditures This Page (optional)			$890,689.00
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	SOUTH CAROLINA REPUBLICAN PARTY		
NATIONAL MEDIA INC 211 NORTH UNION ST ALEXANDRIA VA 22314	MEDIA COSTS RE-ELECT STROM THURMOND COMMITTEE P O BOX 11691 COLUMBIA SC 29211-1691 Aggregate General Election Expenditure for this Candidate	10/31/96 US SENATE $336,414.00	4,414.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	NEW HAMPSHIRE REPUBLICN STATE COMMITTEE		
O'NEIL GRIFFING CO INC 1000 ELM STREET 20TH FLOOR MANCHESTER NH 03101	MAILING COSTS BOB SMITH FOR US SENATE 173 S RIVER ROAD BEDFORD NH 03110 Aggregate General Election Expenditure for this Candidate	10/23/96 US SENATE $118,174.73	76,926.33
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES ___ No	
If YES, name the designating committee	THE REPUBLICAN PARTY OF IOWA		
U S POSTMASTER WASHINGTON DC 20003	POSTAGE PEOPLE FOR LIGHTFOOT - JIM LIGHTFOOT 2711 GRAND AVENUE DES MOINES IA 50312 Aggregate General Election Expenditure for this Candidate	10/23/96 US SENATE $260,937.00	24,944.84
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES ___ No	
If YES, name the designating committee	THE REPUBLICAN PARTY OF IOWA		
U S POSTMASTER WASHINGTON DC 20003	POSTAGE PEOPLE FOR LIGHTFOOT - JIM LIGHTFOOT 2711 GRAND AVENUE DES MOINES IA 50312 Aggregate General Election Expenditure for this Candidate	10/23/96 US SENATE $260,937.00	16,500.07
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES ___ No	
If YES, name the designating committee	THE REPUBLICAN PARTY OF IOWA		
REDSTONE COMMUNICATIONS 633 NORTH 86TH ST OMAHA NE 68114	MEDIA COSTS PEOPLE FOR LIGHTFOOT - JIM LIGHTFOOT 2711 GRAND AVENUE DES MOINES IA 50312 Aggregate General Election Expenditure for this Candidate	10/24/96 US SENATE $260,937.00	75,000.00
SUB TOTAL of Expenditures This Page (optional)			$197,785.24
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	THE REPUBLICAN PARTY OF IOWA		
SPOKESMAN PRESS 606 8TH STREET GRUNDY CENTER IA 50638	MAILING COSTS PEOPLE FOR LIGHTFOOT - JIM LIGHTFOOT 2711 GRAND AVENUE DES MOINES IA 50312 Aggregate General Election Expenditure for this Candidate	10/23/96 US SENATE $260,937.00	16,411.09
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	NEBRASKA REPUBLICAN PARTY		
STUART STEVENS GROUP 112 SOUTH ALFRED ST SUITE 301 ALEXANDRIA VA 22314	MEDIA COAST HAGEL FOR US SENATE - CHUCK HAGEL 12100 WEST CARTER ROAD OMAHA NE 68144 Aggregate General Election Expenditure for this Candidate	10/18/96 US SENATE $146,567.00	46,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	THE REPUBLICAN PARTY OF VIRGINIA		
THE TARRANCE GROUP INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	SURVEY COSTS FRIENDS OF JOHN WARNER '96 COMMITTEE 2111 EISENHOWER AVE NO 402 ALEXANDRIA VA 22314 Aggregate General Election Expenditure for this Candidate	10/17/96 US SENATE $606,086.00	6,151.50
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	IDAHO REPUBLICAN PARTY		
THE TARRANCE GROUP INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	VOID CK 10-11-96 - SURVEY COSTS CRAIG FOR US SENATE - LARRY CRAIG P O BOX 2754 BOISE ID 83701 Aggregate General Election Expenditure for this Candidate	10/21/96 US SENATE $121,000.41	(30,757.50)
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	KENTUCKY REPUBLICAN PARTY		
UNISTAT 9800 INDUSTRIAL DRIVE BRIDGEVIEW IL 60455	MCCONNELL FOR US SENATE '96 - MITCH MCCONNELL P O BOX 1496 LOUISVILLE KY 40201 Aggregate General Election Expenditure for this Candidate	10/17/96 US SENATE $346,207.77	4,154.35
SUB TOTAL of Expenditures This Page (optional)			$41,959.44
TOTAL This Period (last page this line number only)			4,682,346.63

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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MS — PREPARER

6-5-97 — DATE PREPARED

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