REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 20 11 53 AM '96

1. NAME OF COMMITTEE (in full)
Utah Republican Party

ADDRESS (number and street) [ ] Check if different than previously reported.
643 East 400 South

CITY, STATE and ZIP CODE
Salt Lake City, UT 84102

2. FEC IDENTIFICATION NUMBER
C00089482

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

4. TYPE OF REPORT

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

Monthly Report Due On:

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

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

[ ] Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$18014.90
(b) Cash on Hand at Beginning of Reporting Period	$26785.36	
(c) Total Receipts (from Line 19)	$142070.17	$385581.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$168835.53	$403596.05
7. Total Disbursements (from Line 30)	$148797.88	$383558.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$20037.65	$20037.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

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

Type or Print Name of Treasurer
Stanley R. de Waal, C.P.A.

Date 10/15/96

Signature of Treasurer
Stanley R. de Waal

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Utah Republican Party

REPORT COVERING PERIOD
FROM 07/01/96 TO: 09/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. RECEIPTS			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	$21410.00	$61769.00	11(a)(i)
i. Itemized (Use Schedule A)	$13386.40	$54590.48	11(a)(ii)
ii. Unitemized	$34796.40	$116359.48	11(a)(iii)
iii. Total of contributions from individual (add i and ii)	$9087.63	$10734.68	11(b)
b. Political Party Committees	$16200.00	$16200.00	11(c)
c. Other Political Committees (such as PACs)	$59084.03	$143294.16	11(d)
d. Total Contributions (add a iii, b and c)	$0.00	$0.00	12
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	13
13. All Loans Received	$0.00	$0.00	14
14. Loan Repayments Received	$6810.00	$19022.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$60.12	$8069.68	17
17. Other Federal Receipts (Dividends, Interest, etc.)	$75016.02	$217175.31	18
18. Transfers from Nonfederal Account for Joint Activity	$142070.17	$385581.15	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$88054.15	$168405.84	20
20. Total Federal Receipts (subtract line 18 from line 19)			
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)	$26708.66	$85504.41	21(a)(i)
i. Federal Share	$80410.63	$222475.99	21(a)(ii)
ii. Non-Federal Share	$16428.59	$33015.51	21(b)
b. Other Federal Operating Expenditures	$123547.88	$340995.91	21(c)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$475.00	22
22. Transfers to Affiliated/Other Party Committees	$25000.00	$40000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	24
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	$0.00	$0.00	26
26. Loan Repayments Made	$0.00	$0.00	27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$250.00	$250.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$250.00	$250.00	28(d)
29. Other Disbursements	$0.00	$1837.49	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$148797.88	$383558.40	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$68387.25	$161062.41	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$59084.03	$143294.16	32
33. Total Contribution Refunds (from line 28d)	$250.00	$250.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$58834.03	$143044.16	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$43137.25	$118519.92	35
36. Offsets to Operating Expenditures (from line 15)	$6810.00	$19022.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$36227.25	$99497.92	37

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

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
NICK BADAMI P.O. BOX 23D TAHOE CITY, CA 96145- Receipt for [X]General	ALPINE MEADOWS EXECUTIVE Aggregate YTD > $500.00	09/04/96	$500.00
CHARLES BULLEN 1624 SUNSET DR. LOGAN, UT 84321- Receipt for [X]General	RETIRED N/A Aggregate YTD > $1000.00	09/04/96	$1000.00
ALAN COLLIER 880J S. MAIN BOUNTIFUL, UT 84010- Receipt for [X]General	COLLIER MANAGEMENT OWNER Aggregate YTD > $200.00	09/04/96	$200.00
ALAN COLLIER 880J S. MAIN BOUNTIFUL, UT 84010- Receipt for [X]General	COLLIER MANAGEMENT OWNER Aggregate YTD > $250.00	09/13/96	$50.00
LINDA DOLAN 2172 LAVER CT SANDY, UT 84092- Receipt for [X]General	HOMEMAKER No Recorded Occupation Aggregate YTD > $500.00	08/23/96	$500.00
ROBERT EVANS 4950 OLD POST RD OGDEN, UT 84403- Receipt for [X]General	EVANS GRAIN OWNER Aggregate YTD > $1000.00	08/21/96	$1000.00
ROBERT EVANS 4950 OLD POST RD OGDEN, UT 84403- Receipt for [X]General	EVANS GRAIN OWNER Aggregate YTD > $1050.00	09/13/96	$50.00
RAY FREE 4545 S 13TH E SALT LAKE CITY, UT 84117- Receipt for [X]General	HYGEA PARTNERSHIP PRESIDENT Aggregate YTD > $1050.00	08/30/96	$50.00
WINTER HORTON 960 DONNER WAY APT. 504 SALT LAKE CITY, UT 84108- Receipt for [X]General	STR. BOB BENNETT DIRECTOR OF COMMUNICATION Aggregate YTD > $550.00	09/05/96	$50.00

SUBTOTAL of Receipts This Page.....> $3400.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS PAGE. 2 OF
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00069482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
ELLIS IVORY 970 WOODOAK AVE SALT LAKE CITY, UT 84117- Receipt for [X]General	IVORY HOMES OWNER Aggregate YTD > $1000.00	07/30/96	$1000.00
LEO JACOBSON 109 E. SOUTH TEMPLE SALT LAKE CITY, UT 84111- Receipt for [X]General	RETIRED N/A Aggregate YTD > $1030.00	09/05/96	$250.00
AUSTON JOHNSON 165 EAST 6740 SOUTH MIDVALE, UT 84047- Receipt for [X]General	STATE OF UTAH STATE AUDITOR Aggregate YTD > $550.00	09/03/96	$50.00
AUSTON JOHNSON 165 EAST 6740 SOUTH MIDVALE, UT 84047- Receipt for [X]General	STATE OF UTAH STATE AUDITOR Aggregate YTD > $600.00	09/03/96	$50.00
WILLIAM KECK 3290 MAULE AVE LAS VEGAS, NV 89120- Receipt for [X]General	COALING CORPORATION PRESIDENT Aggregate YTD > $5000.00	07/23/96	$5000.00
RICHARD KNAPP 1784 S 290 E OREM, UT 84058- Receipt for [X]General	UNIVERSITY PROPERTIES, IN OWNER Aggregate YTD > $250.00	09/05/96	$250.00
KEVIN KRUKE 6226 WILLOW LN. #200 DALLAS, TX 75230- Receipt for [X]General	UTAH TRANSIT AUTHORITY EXECUTIVE Aggregate YTD > $1200.00	07/12/96	$200.00
ALLAN LIPMAN 2830 FILLMORE AVE OGDEN, UT 84403- Receipt for [X]General	AMALGAMATED SUGAR EXECUTIVE Aggregate YTD > $1000.00	08/30/96	$1000.00
R. TODD NEILSON 12108 S. 1950 E. DRAPER, UT 84020- Receipt for [X]General	NEILSON, ELGGREN ET AL CPA Aggregate YTD > $2000.00	07/12/96	$1000.00

SUBTOTAL of Receipts This Page.....> $8800.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
GREGORY PATCHEN 6912 S. 185 W. MIDVALE, UT 84047- Receipt for [X]General	EYRING RESEARCH PRESIDENT Aggregate YTD > $1750.00	08/09/96	$1000.00
ROBERT PERRY 64 E. 6400 S. STE 315 SALT LAKE CITY, UT 84107- Receipt for [X]General	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/03/96	$250.00
JOHN PRICE 35 CENTURY PARK WAY SALT LAKE CITY, UT 84115- Receipt for [X]General	J F REALTY, INC. PRESIDENT Aggregate YTD > $3500.00	07/23/96	$1000.00
VASILIOS PRISKOS 2191 E. PHEASANT WAY SALT LAKE CITY, UT 84121- Receipt for [X]General	INTERNET PROPERTIES PRESIDENT Aggregate YTD > $1000.00	09/24/96	$1000.00
JUSTIN REBER 12189 S NICKLAUS RD SANDY, UT 84092- Receipt for [X]General	VYZYNZ, INC. PRESIDENT Aggregate YTD > $10.00	07/12/96	$10.00
JUSTIN REBER 12189 S NICKLAUS RD SANDY, UT 84092- Receipt for [X]General	VYZYNZ, INC. PRESIDENT Aggregate YTD > $1010.00	09/06/96	$1000.00
JUSTIN REBER 12189 S NICKLAUS RD SANDY, UT 84092- Receipt for [X]General	VYZYNZ, INC. PRESIDENT Aggregate YTD > $1410.00	09/13/96	$400.00
D. BRENT SCOTT 1811 WILLOW OAKS CIR. SALT LAKE CITY, UT 84121- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Aggregate YTD > $150.00	07/30/96	$150.00
D. BRENT SCOTT 1811 WILLOW OAKS CIR. SALT LAKE CITY, UT 84121- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Aggregate YTD > $250.00	09/09/96	$100.00

SUBTOTAL of Receipts This Page.....> $4910.00

TOTAL This Period.....>

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
KATHERINE SWIM 1257 E. CAMBRIDGE CT PROVO, UT 84604- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Aggregate YTD > $500.00	09/05/96	$500.00
WILLIAM VRIENS 3014 SHAKESPEARE PL SALT LAKE CITY, UT 84108- Receipt for [X]General	MODERN DISPLAY PRESIDENT Aggregate YTD > $600.00	09/05/96	$100.00
KEN WOOLLEY 2485 HAVEN LANE SALT LAKE CITY, UT 84117- Receipt for [X]General	EXTRA SPACE MGT. PRESIDENT Aggregate YTD > $5040.00	07/23/96	$3700.00
SUBTOTAL of Receipts This Page.....		>	$4300.00
TOTAL This Period.....		>	$21410.00

SCHEDULE A
Contributions from Party Committees

ITEMIZED RECEIPTS

FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Aggregate YTD > $2945.75	07/31/96	$298.70
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Aggregate YTD > $3385.75	07/31/96	$440.00
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Aggregate YTD > $3825.75	07/31/96	$440.00
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Dole campaign Aggregate YTD > $3848.13	08/01/96	$22.38
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Aggregate YTD > $4068.13	08/01/96	$220.00
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	IN-KIND Aggregate YTD > $4134.68	09/01/96	$66.55
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003- Receipt for [X]General	Aggregate YTD > $10734.68	09/13/96	$6600.00
SUBTOTAL of Receipts This Page.....		>	$8087.63
TOTAL This Period.....		>	$8087.63

SCHEDULE A
Contributions from other Political Committees

ITEMIZED RECEIPTS

FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
HATCH ELECTION COMMITTEE 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111- Receipt for [X]General	Aggregate YTD > $1000.00	07/12/96	$1000.00
JIM HANSEN COMMITTEE P.O. BOX 654 FARMINGTON, UT 84025- Receipt for [X]General	Aggregate YTD > $200.00	07/23/96	$200.00
JIM HANSEN COMMITTEE P.O. BOX 654 FARMINGTON, UT 84025- Receipt for [X]General	Aggregate YTD > $15200.00	08/27/96	$15000.00
SUBTOTAL of Receipts This Page.....		>	$16200.00
TOTAL This Period.....		>	$16200.00

SCHEDULE A ITEMIZED RECEIPTS
Offsets to Operating Expenditures FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
CLEO ATKIN 130 N. DON LEE DR. #6 ST. GEORGE, UT 84770- Receipt for [X]General	HOMEMAKER N/A Reimbursement deposit Natl Con Aggregate YTD > $496.00	08/19/96 Offset Purpose:	$100.00
HEATHER BARNEY 1424 E BROWNING AVE SALT LAKE CITY, UT 84105- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $10.00	08/19/96 Offset Purpose:	$10.00
ROBERT BENNETT 105 N. YOUNG OAK ROAD SALT LAKE CITY, UT 84108- Receipt for [X]General	U.S. SENATOR N/A Reimbursement deposit Natl Con Aggregate YTD > $400.00	08/09/96 Offset Purpose:	$50.00
LEWIS BILLINGS P.O. BOX 1911 PROVO, UT 84603- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Reimbursement deposit Natl Con Aggregate YTD > $298.00	08/19/96 Offset Purpose:	$50.00
J. DOUGLAS BISCHOFF 3979 S 900 E SALT LAKE CITY, UT 84124- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	08/09/96 Offset Purpose:	$50.00
MASON BISHOP 541 W 780 N OREM, UT 84057- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	07/23/96 Offset Purpose:	$100.00
MASON BISHOP 541 W 780 N OREM, UT 84057- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $200.00	08/19/96 Offset Purpose:	$100.00
GREGORY BRINTON 1714 FT DOUGLAS CIR SALT LAKE CITY, UT 84103- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $40.00	08/21/96 Offset Purpose:	$40.00
SALLY BRINTON 1714 F DOUGLAS CIR SALT LAKE CITY, UT 84103- Receipt for [X]General	HOMEMAKER N/A Reimbursement deposit Natl Con Aggregate YTD > $320.00	08/19/96 Offset Purpose:	$20.00

SUBTOTAL of Receipts This Page.....> $520.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 15
Offsets to Operating Expenditures

NAME OF COMMITTEE (in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
MARY CALLAGHAN 2832 COMMONWEALTH AVE. SALT LAKE CITY, UT 84109- Receipt for [X]General	CITY OF SALT LAKE COUNCIL MEMBER Reimbursement deposit Natl Con Aggregate YTD > $594.00	08/09/96 Offset Purpose:	$150.00
JOSEPH CANNON 3919 N RIVERWOOD DR PROVO, UT 84604- Receipt for [X]General	GENEVA STEEL CORP. PRESIDENT Reimbursement deposit Natl Con Aggregate YTD > $700.00	08/19/96 Offset Purpose:	$350.00
RUSSELL CANNON 8967 S WILD WILLOW CIR SANDY, UT 84093- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	07/12/96 Offset Purpose:	$50.00
RUSSELL CANNON 8967 S WILD WILLOW CIR SANDY, UT 84093- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $120.00	08/19/96 Offset Purpose:	$70.00
KERRY CASADAY 2039 E BEAR RIDGE COVE DRAPER, UT 84020- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	08/19/96 Offset Purpose:	$100.00
CASH Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $420.00	08/19/96 Offset Purpose:	$420.00
MARREEN CASPER 2633 LAMBOURNE AVE SALT LAKE CITY, UT 84109- Receipt for [X]General	STATE OF UTAH ADMINISTRATIVE ASSISTANT Reimbursement deposit Natl Con Aggregate YTD > $496.00	08/09/96 Offset Purpose:	$100.00
MARREEN CASPER 2633 LAMBOURNE AVE SALT LAKE CITY, UT 84109- Receipt for [X]General	STATE OF UTAH ADMINISTRATIVE ASSISTANT Reimbursement deposit Natl Con Aggregate YTD > $516.00	09/19/96 Offset Purpose:	$20.00
ANNE CHRISTENSEN 270 N 1300 E BOUNTIFUL, UT 84010- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	08/09/96 Offset Purpose:	$100.00

SUBTOTAL of Receipts This Page.....> $1360.00

TOTAL This Period.....>

SCHEDULE A — ITEMIZED RECEIPTS — FOR LINE NUMBER 15

Offsets to Operating Expenditures

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
RODNEY DECKER 474 TWELFTH AVE SALT LAKE CITY, UT 84103- Receipt for [X]General	KUTV JOURNALIST Reimbursement deposit Natl Con Aggregate YTD > $842.00	08/09/96 Offset Purpose:	$250.00
RODNEY DECKER 474 TWELFTH AVE SALT LAKE CITY, UT 84103- Receipt for [X]General	KUTV JOURNALIST Reimbursement deposit Natl Con Aggregate YTD > $992.00	09/12/96 Offset Purpose:	$150.00
ARLENE ELLIS 1496 JAMESTOWN DR. SALT LAKE CITY, UT 84121- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursemens deposit Natl Con Aggregate YTD > $50.00	07/23/96 Offset Purpose:	$50.00
DAVID HARMER 638 J ST SALT LAKE CITY, UT 84103- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $40.00	08/09/96 Offset Purpose:	$40.00
DANIEL HARRIE 3132 EUGINE HILL WY SALT LAKE CITY, UT 84118- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	08/09/96 Offset Purpose:	$100.00
PAM HENDRICKSON 190 NORTH 200 WEST RICHFIELD, UT 84701- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $48.00	08/09/96 Offset Purpose:	$48.00
GREGORY HOPKINS 2220 ODEIDA ST SALT LAKE CITY, UT 84109- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	09/05/96 Offset Purpose:	$100.00
BRUCE HOUGH 2392 CANTERWOOD DR SOUTH JORDAN, UT 84095- Receipt for [X]General	NUTRACEUTICAL CORP No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $200.00	07/23/96 Offset Purpose:	$200.00
ALEX HURTADO 2711 MIDLAND DR STE C OGDEN, UT 84401- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	08/09/96 Offset Purpose:	$50.00

SUBTOTAL of Receipts This Page.....> $988.00

TOTAL This Period.....>

SCHEDULE A
Offsets to Operating Expenditures

ITEMIZED RECEIPTS

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
PETER JENKS 543 E 700 S CENTERVILLE, UT 84014- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	08/09/96 Offset Purpose:	$50.00
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL, UT 84010- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	07/12/96 Offset Purpose:	$50.00
MARY MAUGHAN 1352 S 400 E SALT LAKE CITY, UT 84115- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $50.00	08/09/96 Offset Purpose:	$50.00
JERRY MERRICK 559 S 400 E SALT LAKE CITY, UT 84111- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $150.00	08/09/96 Offset Purpose:	$150.00
DIXIE MINSON 5900 W 6100 S HOOPER, UT 84315- Receipt for [X]General	STATE OF UTAH ADMINISTRATIVE ASSISTANT Reimbursement deposit Natl Con Aggregate YTD > $348.00	08/09/96 Offset Purpose:	$50.00
NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD. LAS VEGAS, NV 89102- Receipt for [X]General	Offset Purpose: Reimbursement deposit Natl Con Aggregate YTD > $1200.00	07/23/96	$1200.00
JEFFERY OSTLER 2470 N FAIRFIELD RD LAYTON, UT 84041- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $80.00	08/19/96 Offset Purpose:	$80.00
DEBORA PLUMMER 3314 S. BOUNTIFUL BLVD. BOUNTIFUL, UT 84010- Receipt for [X]General	HOMEMAKER N/A Reimbursement deposit Natl Con Aggregate YTD > $200.00	07/12/96 Offset Purpose:	$200.00
JACK POWERS 197 S 1225 E BOUNTIFUL, UT 84010- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $80.00	08/09/96 Offset Purpose:	$80.00

SUBTOTAL of Receipts This Page.....> $1910.00

TOTAL This Period.....>

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
JACK POWERS 197 S 1225 E BOUNTIFUL, UT 84010- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $100.00	08/19/96 Offset Purpose:	$20.00
WILLIAM REAGAN 1885 N. WARM SPPRINGS RD SALT LAKE CITY, UT 84116- Receipt for [X]General	REAGAN OUTDOOR ADVERTISIN OWNER Reimbursement deposit Natl Con Aggregate YTD > $644.00	07/12/96 Offset Purpose:	$644.00
WILLIAM REAGAN 1885 N. WARM SPPRINGS RD SALT LAKE CITY, UT 84116- Receipt for [X]General	REAGAN OUTDOOR ADVERTISIN OWNER Reimbursement deposit Natl Con Aggregate YTD > $794.00	08/09/96 Offset Purpose:	$150.00
GAYLE RUZICKA 5882 W. 9600 N. AMERICAN FORK, UT 84003- Receipt for [X]General	SELF INSURANCE SALESMAN Reimbursement deposit Natl Con Aggregate YTD > $260.00	08/19/96 Offset Purpose:	$260.00
PERRY TAYLOR RT 2 BOX 2068 ROOSEVELT, UT 84066- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $60.00	07/23/96 Offset Purpose:	$60.00
PERRY TAYLOR RT 2 BOX 2068 ROOSEVELT, UT 84066- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $158.00	08/19/96 Offset Purpose:	$98.00
LINDA TOY 515 CANNON HOUSE OFF WASHINGTON, DC 20515-3808 Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $98.00	07/23/96 Offset Purpose:	$98.00
MARK VINCENT 294 ROOSEVELT ST MIDVALE, UT 84047- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Reimbursement deposit Natl Con Aggregate YTD > $316.00	08/09/96 Offset Purpose:	$20.00
ENID WALDHOLTZ Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $98.00	08/12/96 Offset Purpose:	$98.00

SUBTOTAL of Receipts This Page.....> $1448.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 15
Offsets to Operating Expenditures

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
CARLENE WALKER 4085 PROSPECTOR DR SALT LAKE CITY, UT 84121- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Reimbursement deposit Natl Con Aggregate YTD > $572.00	08/09/96 Offset Purpose:	$30.00
CARLENE WALKER 4085 PROSPECTOR DR SALT LAKE CITY, UT 84121- Receipt for [X]General	INFO REQUESTED LETTER ON FILE Reimbursement deposit Natl Con Aggregate YTD > $612.00	08/19/96 Offset Purpose:	$40.00
KATE WATSON 2630 YARLING CT FALLS CHURCH, VA 22042- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $98.00	07/12/96 Offset Purpose:	$98.00
JO ANN WILLIAMS 9919 S BIRNAM WOODS WAY SOUTH JORDAN, UT 84095- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $396.00	07/12/96 Offset Purpose:	$396.00
PAUL WILLIAMS 9919 S BIRNAM WOODS WY SOUTH JORDAN, UT 84095- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl con Aggregate YTD > $100.00	08/09/96 Offset Purpose:	$100.00
PAUL WILLIAMS 9919 S BIRNAM WOODS WY SOUTH JORDAN, UT 84095- Receipt for [X]General	No Recorded Employer No Recorded Occupation Reimbursement deposit Natl Con Aggregate YTD > $120.00	08/19/96 Offset Purpose:	$20.00
SUBTOTAL of Receipts This Page.....>			$664.00
TOTAL This Period.....>			$6910.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY, UT 84102- Receipt for [X]General	PURPOSE BELOW Interest earned Aggregate YTD > $89.68	09/30/96	$60.12
SUBTOTAL of Receipts This Page.....		>	$60.12
TOTAL This Period.....		>	$60.12

SCHEDULE A ITEMIZED RECEIPTS
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
STATE OPERATING ACCOUNT		07/12/96	$7339.52
Receipt for [X]General	Aggregate YTD > $148498.81		
STATE OPERATING ACCOUNT		07/12/96	$6105.98
Receipt for [X]General	Aggregate YTD > $154604.79		
STATE OPERATING ACCOUNT		07/25/96	$6147.24
Receipt for [X]General	Aggregate YTD > $160752.03		
STATE OPERATING ACCOUNT		07/25/96	$1206.08
Receipt for [X]General	Aggregate YTD > $161958.11		
STATE OPERATING ACCOUNT		07/31/96	$5803.77
Receipt for [X]General	Aggregate YTD > $167761.88		
STATE OPERATING ACCOUNT		08/02/96	$93.60
Receipt for [X]General	Aggregate YTD > $167855.48		
STATE OPERATING ACCOUNT		08/07/96	$11318.10
Receipt for [X]General	Aggregate YTD > $179173.58		
STATE OPERATING ACCOUNT		08/07/96	$1221.20
Receipt for [X]General	Aggregate YTD > $180394.78		
STATE OPERATING ACCOUNT		08/09/96	$4230.25
Receipt for [X]General	Aggregate YTD > $184625.03		
SUBTOTAL of Receipts This Page.....		>	$43465.74
TOTAL This Period.....		>	

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 18

Transfers from Nonfederal Account

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
STATE OPERATING ACCOUNT		08/23/96	$2840.59
Receipt for [X]General	Aggregate YTD > $187465.62		
STATE OPERATING ACCOUNT		08/30/96	$4213.62
Receipt for [X]General	Aggregate YTD > $191679.24		
STATE OPERATING ACCOUNT		09/03/96	$3584.93
Receipt for [X]General	Aggregate YTD > $195264.17		
STATE OPERATING ACCOUNT		09/05/96	$390.00
Receipt for [X]General	Aggregate YTD > $195654.17		
STATE OPERATING ACCOUNT		09/15/96	$13721.41
Receipt for [X]General	Aggregate YTD > $209375.58		
STATE OPERATING ACCOUNT		09/15/96	$458.95
Receipt for [X]General	Aggregate YTD > $209834.53		
STATE OPERATING ACCOUNT		09/15/96	$526.21
Receipt for [X]General	Aggregate YTD > $210360.74		
STATE OPERATING ACCOUNT		09/24/96	$4363.62
Receipt for [X]General	Aggregate YTD > $214724.36		
STATE OPERATING ACCOUNT		09/24/96	$398.78
Receipt for [X]General	Aggregate YTD > $215123.14		

SUBTOTAL of Receipts This Page.....> $30498.11

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 18

Transfers from Nonfederal Account

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
STATE OPERATING ACCOUNT		09/27/96	$2052.17

Receipt for [X]General Aggregate YTD > $217175.31

SUBTOTAL of Receipts This Page.....> $2052.17

TOTAL This Period.....> $76016.02

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE (in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
BAHIA HOTAL SAN DIEGO, CA 92112-	Deposit for room Disbursement for [X]General	08/01/96	$100.00
JASON BRINTON TEENAGE REPUBLICANS 1714 FT. DOUGLAS CIR. SALT LAKE CITY, UT 84103-4450	Overpaid Convention Disbursement for [X]General	08/01/96	$2.00
CHRIS CANNON FOR CONGRESS, INC. 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111-	Refund Convention booth Disbursement for [X]General	08/01/96	$108.00
DANNIE MC CONKIE CAMPAIGN 3846 SOUTH 775 WEST SPRINGVILLE, UT 84663-	Refund convention expense Disbursement for [X]General	08/01/96	$104.00
ENID GREENE COMMITTE P.O. BOX 111232 SALT LAKE CITY, UT 84147-	Refund Convention Disbursement for [X]General	08/01/96	$116.00
ENID GREENE COMMITTE P.O. BOX 111232 SALT LAKE CITY, UT 84147-	Reimbursement for Natl Co nvention Disbursement for [X]General	08/07/96	$80.00
GOPASS SAN DIEGO HOST P.O. BOX 1996 SAN DIEGO, CA 92112-	Transportation Natl Conve ption Disbursement for [X]General	07/25/96	$6600.00
GREAT AMERICAN TOUR BUS P.O. BOX 2732 SpringValley, CA 91179-	Charter bus Natl Conventi on Disbursement for [X]General	08/07/96	$1060.50
GREAT AMERICAN TOUR BUS P.O. BOX 2732 SpringValley, CA 91179-	Charter bus Natl Conventi on Disbursement for [X]General	08/07/96	$909.00
CHRIS MACKEY 175 E 400 S STE 607 SALT LAKE CITY, UT 84101-	Dole visit expense Disbursement for [X]General	08/30/96	$440.46
CHRIS MACKEY 175 E 400 S STE 607 SALT LAKE CITY, UT 84101-	Reimbursement Dole visit expense Disbursement for [X]General	09/11/96	$19.44

SUBTOTAL of Disbursements This Page.....> $9539.40

TOTAL This Period.....>

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
CHRIS MACKEY 175 E 400 S STE 607 SALT LAKE CITY, UT 84101-	Kinko's Reimbursement Dol e visit Disbursement for [X]General	09/27/96	$403.86
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Dole campaign Disbursement for [X]General	08/01/96	$22.38 IN-KIND
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Disbursement for [X]General	09/01/96	$66.55 IN-KIND
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Disbursement for [X]General	08/01/96	$220.00 IN-KIND
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Disbursement for [X]General	07/31/96	$298.70 IN-KIND
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Disbursement for [X]General	07/31/96	$440.00 IN-KIND
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Disbursement for [X]General	07/31/96	$440.00 IN-KIND
SEAT PLANNERS INC. 311 FOURTH AVE STE 509 SAN DIEGO, CA 92101-6973	Charter bus Natl Conventi on Disbursement for [X]General	08/05/96	$1446.00
SPALDING COMPANIES 1554 BARDSTOWN RD LOUISVILLE, KY 40205-	Dole campaign signs Disbursement for [X]General	09/20/96	$3447.70
DEAN THURGOOD 730 E 650 N BOUNTIFUL, UT 84010-	Refund Natl Convention Disbursement for [X]General	08/01/96	$4.00
LINDA TOY 515 CANNON HOUSE OFF WASHINGTON, DC 20515-3608	Reimbursement flight Natl Conventio Disbursement for [X]General	08/07/96	$98.00
SUBTOTAL of Disbursements This Page.....>			$6887.19
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
PETER VALCARCE 537 S 800 E #B SALT LAKE CITY, UT 84102-	Refund Natl Convention	06/01/96	$2.00
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			$2.00
TOTAL This Period.....>			$16428.59

SCHEDULE B
Contributions to Candidates/Committees

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
CHRIS CANNON FOR CON 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111-	Candidate assistance Disbursement for [X]Convention	08/22/96	$5000.00
CHRIS CANNON FOR CON 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111-	Candidate assistance Disbursement for [X]General	09/30/96	$5000.00
MERRILL COOK COMMITTEE 8 EAST BROADWAY STE. 614 SALT LAKE CITY, UT 84104-	Candidate assistance Disbursement for [X]Primary	06/22/96	$5000.00
MERRILL COOK COMMITTEE 8 EAST BROADWAY STE. 614 SALT LAKE CITY, UT 84104-	Candidate assistance Disbursement for [X]General	09/30/96	$5000.00
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Victory 96 Contribution Disbursement for [X]General	09/20/96	$5000.00
SUBTOTAL of Disbursements This Page.....>			$25000.00
TOTAL This Period.....>			$25000.00

SCHEDULE B
Refunds of Contributions to Individuals

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 28(a)

NAME OF COMMITTEE(in Full)
Utah Republican Party C00089462

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
RON FOX 3552 E RUSTIC SPRING LN SALT LAKE CITY, UT 84121-	Refund of contribution Disbursement for [X]General	07/01/96	$250.00
SUBTOTAL of Disbursements This Page.....>			$250.00
TOTAL This Period.....>			$250.00

SCHEDULE H1

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

NAME OF COMMITTEE
Utah Republican Party

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|
PRESIDENTIAL YEAR (65%)
ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

_ MINIMUM FEDERAL PERCENTAGE (65%)(IF CHECKED, ENTER 65% IN BOX TO RIGHT| 0.00%|

OR

_ FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| $ 0.00 |

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT.....	(1 POINT).....	1
2. U.S. SENATE.....	(1 POINT).....	0
3. U.S. CONGRESS.....	(1 POINT).....	1
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....		2
5. GOVERNOR.....	(1 POINT).....	1
6. OTHER STATEWIDE OFFICE(S).....	(1 OR 2 POINTS)...	1
7. STATE SENATE.....	(1 POINT).....	1
8. STATE REPRESNTATIVE.....	(1 POINT).....	1
9. LOCAL CANDIDATES.....	(1 OR 2 POINTS)...	2
9A. EXTRA NON-FEDERAL POINT.....	(1 POINT).....	1
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....		7
11. TOTAL POINTS (LINE 4 PLUS LINE 10).....		9

FEDERAL ALLOCATION=LINE 4 DIVIDED BY LINE 11.....| 22.22%|

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

UTAH REPUBLICAN PARTY C00089482

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

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ELEPHANT CLUB (EC) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	23%	77%
NAME OF ACTIVITY OR EVENT DIRECT MAIL (DM) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	89%	11%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1	OF
FOR LINE 18	

NAME OF COMMITTEE: Utah Republican Party

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 07/12/96

TOTAL AMOUNT TRANSFERED: 13445.50

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 7339.52		
i) Total Administrative/Voter Drive.....	$ 7339.52		
ii) Direct Fundraising(List Events-Amounts.			
a) ELEPHANT CLUB		$ 6105.98	
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...		$ 6105.98	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 07/25/96

7353.32

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 6147.24		
i) Total Administrative/Voter Drive.....	$ 6147.24		
ii) Direct Fundraising(List Events-Amounts.			
a) ELEPHANT CLUB		$ 1206.08	
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...		$ 1206.08	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 13486.76	$ 7312.06		20798.82

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Utah Republican Party

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 07/31/96

TOTAL AMOUNT TRANSFERED: 5803.77

BREAKDOWN OF TRANSFER RECEIVED	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 5803.77		
i) Total Administrative/Voter Drive.....	$ 5803.77		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 08/02/96

93.60

BREAKDOWN OF TRANSFER RECEIVED	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....			
i) Total Administrative/Voter Drive.....			
ii) Direct Fundraising(List Events-Amounts.			
a) DIRECT MAIL		$ 93.60	
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...		$ 93.60	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 5803.77	$ 93.60		5897.37

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 31 OF
FOR LINE 18

NAME OF COMMITTEE: Utah Republican Party

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 08/07/96

TOTAL AMOUNT TRANSFERED: 12539.30

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 11318.10		
i) Total Administrative/Voter Drive.....	$ 11318.10		
ii) Direct Fundraising(List Events-Amounts.			
a) ELEPHANT CLUB		$ 1221.20	
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...		$ 1221.20	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 08/09/96

4230.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 4230.25		
i) Total Administrative/Voter Drive.....	$ 4230.25		
ii) Direct Fundraising(List Events-Amounts.			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Direct ...			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)			
a)			
b)			
c)			
d)			
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 15548.35	$ 1221.20		16769.55

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 4	OF
FOR LINE 18	

NAME OF COMMITTEE
Utah Republican Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
STATE OPERATING ACCT	08/23/96	2840.59

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 2840.59			
i) Total Administrative/Voter Drive.....	$ 2840.59			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
STATE OPERATING ACCT	08/30/96	4213.62

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 4213.62			
i) Total Administrative/Voter Drive.....	$ 4213.62			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 7054.21			7054.21

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5	OF
FOR LINE 18	

NAME OF COMMITTEE: Utah Republican Party

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 09/03/96

TOTAL AMOUNT TRANSFERRED: 3584.93

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 3584.93			
i) Total Administrative/Voter Drive.....	$ 3584.93			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 09/05/96

390.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 390.00			
i) Total Administrative/Voter Drive.....	$ 390.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 3974.93			3974.93

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6	OF
FOR LINE 18	

NAME OF COMMITTEE: Utah Republican Party

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 09/15/96

TOTAL AMOUNT TRANSFERRED: 14706.57

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 13721.41			
i) Total Administrative/Voter Drive.....	$ 13721.41			
ii) Direct Fundraising(List Events-Amounts.				
a) ELEPHANT CLUB		$ 526.21		
b) DIRECT MAIL		$ 458.95		
c)				
d)				
e) Total Amount Transfered for Direct ...		$ 985.16		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT: STATE OPERATING ACCT

DATE OF RECEIPT: 09/24/96

4762.40

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 4363.62			
i) Total Administrative/Voter Drive.....	$ 4363.62			
ii) Direct Fundraising(List Events-Amounts.				
a) ELEPHANT CLUB		$ 398.78		
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...		$ 398.78		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 18085.03	$ 1383.94		19468.97

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 7	OF
FOR LINE 16	

NAME OF COMMITTEE
Utah Republican Party

NAME OF ACCOUNT
STATE OPERATING ACCT

DATE OF RECEIPT: 09/27/96

TOTAL AMOUNT TRANSFERRED: 2052.17

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....				
i) Total Administrative/Voter Drive.....				
ii) Direct Fundraising(List Events-Amounts.				
a) ELEPHANT CLUB		$ 2052.17		
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...		$ 2052.17		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....		$ 2052.17		2052.17
TOTAL THIS PERIOD.....	$ 63953.05	$ 12062.97		76016.02

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A T & T P.O. BOX 827 PARSIPPANY NJ 07054-0827	Phone maintenance	07/01/96	16.03	3.53	12.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149255.82					
FEDEX P.O. BOX 1140 MEMPHIS TN 38101-1140	Shipping	07/01/96	13.00	2.86	10.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149266.82					
OFFICE LEGISLATIVE STATE CAPITOL RM 43 SALT LAKE CITY UT 84114-	Manual	07/01/96	10.00	2.20	7.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149278.82					
TCI CABLEVISION 1950 MILLER AVE. SALT LAKE CITY UT 84119-	Cable service	07/01/96	77.27	17.00	60.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149356.09					
POST OFFICE SYSTEMS P.O. BOX 65586 SALT LAKE CITY UT 84165-	Office supplies	07/01/96	94.45	20.78	73.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149450.54					
BRUCE KING	Entertainment for Summer Celebratio	07/12/96	200.00	44.00	156.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149650.54					
CINNAMON CREEK SINGERS	Entertainment Summer Celebration	07/12/96	250.00	55.00	195.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149900.54					
COLORADO STABLES, INC. 2601 E SUNNYSIDE AVE SALT LAKE CITY UT 84111-	Catering Summer Celebration	07/12/96	7479.84	1645.56	5834.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 157380.36					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8140.59	1790.93	6349.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2	OF
FOR LINE 21a	

NAME OF COMMITTEE:
Utah Republican Party

PUBLIC STRATEGIES P.O. BOX 1116 SALT LAKE CITY UT 84110-116	Consulting computer service	07/12/96	2000.00	440.00	1560.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 159380.38					
SALT PALACE 100 S WEST TEMPLE SALT LAKE CITY UT 84101-	Convention deposit	07/12/96	400.00	88.00	312.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 159780.38					
ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Federal payroll tax deposit	07/12/96	1586.24	348.97	1237.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161366.62					
JAQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	07/15/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162347.03					
SUSAN FINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Net salary	07/15/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163101.79					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	07/15/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164055.50					
SPENCER F. STORES 3422 TYLER OGDEN UT 84403-	Net salary	07/15/96	1943.48	405.57	1537.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165898.98					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	07/15/96	801.19	176.26	624.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166700.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9319.79	2050.36	7269.43
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

ACCESS LONG DISTANCE P.O. BOX 45467 SALT LAKE CITY UT 84145-0467	Telephone charges	07/25/96	126.86	27.91	98.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166827.03					
A T & T WIRELESS SERVICE P.O. BOX 3611 BOTHELL WA 98041-	Phone	07/25/96	286.51	63.03	223.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167113.54					
BLUE CROSS & BLUE SHIELD 2455 PARLEY'S WAY SALT LAKE CITY UT 84107-	Health insurance	07/25/96	326.20	71.76	254.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167439.74					
CAPITOL IDEAS GROUP 425 E FIRST SOUTH SALT LAKE CITY UT 84111-	Get out vote postcard	07/25/96	460.00	101.20	358.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167899.74					
FEDEX P.O. BOX 1140 MEMPHIS TN 38101-1140	Shipping	07/25/96	46.50	10.23	36.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167946.24					
JAMES & COMPANY 3535 LINCOLN AVE. OGDEN UT 84401-	Accounting services	07/25/96	2065.88	454.49	1611.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170012.12					
KINKOS 3390 SO. 700 E. SALT LAKE CITY UT 84106-	Copies	07/25/96	236.73	52.08	184.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170248.85					
LANIER WORLDWIDE, INC. P.O. BOX 105533 ATLANTA GA 30348-5533	Copier supplies	07/25/96	26.82	5.90	20.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170275.67					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3575.50	786.60	2788.90
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

LANIER WORLDWIDE, INC. P.O. BOX 105539 ATLANTA GA 30348-5533	Copier lease	07/25/96	344.33	75.75	268.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170620.00					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Reimbursement petty cash	07/25/96	207.24	45.59	161.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170827.24					
LUCENT TECHNOLOGIES 4747 N 7 ST STE 314 PHOENIX AZ 85014-	Phone maintenance	07/25/96	16.03	3.53	12.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170843.27					
MARY BANGERTER 1926 RIDGEHILL DR. BOUNTIFUL UT 84010-	Reimbursement Summer Celebration	07/25/96	234.50	51.59	182.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171077.77					
MODERN DISPLAY 424 SOUTH 700 EAST SALT LAKE CITY UT 84102-	Fundraising decoration	07/25/96	14.86	3.27	11.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171092.63					
PAYCHEX 1225 E. FT. UNION BLVD. SALT LAKE CITY UT 84107-	Payroll services	07/25/96	54.35	11.96	42.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171146.98					
QWEST COMMUNICATIONS 455 E 400 S STE 405 SALT LAKE CITY UT 84111-	Long distance phone	07/25/96	3.69	0.81	2.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171150.67					
ROCKY MTN WATER 462 WEST 3600 SOUTH SALT LAKE CITY UT 84115-	Water for office	07/25/96	10.40	2.29	8.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171161.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			885.40	194.79	690.61
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

SPALDING COMPANIES 1554 BARDSTOWN RD LOUISVILLE KY 40205-	Bob Dole pins	07/25/96	98.45	21.66	76.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171259.52					
SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Reimbursement for office supplies	07/25/96	72.02	15.84	56.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171931.54					
U.S. POSTMASTER 2100 S. REDWOOD RD. SALT LAKE CITY UT 84119-	Postage for meter	07/25/96	200.00	44.00	156.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171631.54					
U.S. WEST COMMUNICATIONS P.O. BOX 91566 SALT LAKE CITY UT 84191-	Telephone charges	07/25/96	461.17	101.46	359.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 171992.71					
UTAH STATE TAX COMMISSION 160 EAST 300 SOUTH SALT LAKE CITY UT 84103-	State payroll tax	07/25/96	1640.06	360.81	1279.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 173632.77					
SAUGUS ENTERPRISES 641 E. 400 S. SALT LAKE CITY UT 84102-	Rent	07/25/96	1100.00	242.00	858.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174732.77					
UTAH DEPT OF EMPLOYMENT SECURITY 140 EAST 300 SOUTH SALT LAKE CITY UT 84135-	Payroll taxes	07/31/96	373.69	82.21	291.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175106.46					
WORKERS COMP FUND OF UTAH P.O. BOX 45420 SALT LAKE CITY UT 84145-0420	Workers compensation	07/31/96	84.48	18.59	65.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175190.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4029.97	886.57	3143.30
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Federal unemployment tax	07/31/96	119.01	26.18	92.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175309.95					
PUBLIC STRATEGIES P.O. BOX 1116 SALT LAKE CITY UT 84110-116	Consulting computer service	08/01/96	990.15	217.83	772.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176300.10					
UTAH STATE FAIR 1000 W NO TEMPLE SALT LAKE CITY UT 84101-	Booth at State Fair	08/01/96	450.00	99.00	351.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176750.10					
JAQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	08/01/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 177730.51					
SUSAN FINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Net salary	08/01/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 178465.27					
SANDRA L. MALLEY 1924 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	08/01/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 179438.98					
SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Net salary	08/01/96	1843.48	405.57	1437.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 181282.46					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	08/01/96	869.72	191.34	678.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182152.18					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6961.24	1531.48	5429.76
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7	OF 1
FOR LINE 21a	

NAME OF COMMITTEE:
Utah Republican Party

ACCESS LONG DISTANCE P.O. BOX 45467 SALT LAKE CITY UT 84145-0467	Telephone charges	08/07/96	107.99	23.76	84.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182260.17					
ALMANAC OF AMERICAN	Book for office	08/07/96	49.95	10.99	38.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 182310.12					
A T & T WIRELESS SERVICE P.O. BOX 3611 BOTHELL WA 98041-	Phone	08/07/96	193.94	42.67	151.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192504.06					
BLUE CROSS & BLUE SHIELD 2455 PARLEY'S WAY SALT LAKE CITY UT 84107-	Health insurance	08/07/96	709.80	156.16	553.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 183213.86					
BLUE CROSS & BLUE SHIELD 2455 PARLEY'S WAY SALT LAKE CITY UT 84107-	Health insurance	08/07/96	722.80	159.02	563.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 183936.66					
BURGOYNE COMPUTERS 414 EAST 300 SOUTH SALT LAKE CITY UT 84111-	Computer upgrade	08/07/96	423.44	93.16	330.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184360.10					
DE WAAL, KEELER & COMPANY, P.C. 257 EAST 200 SOUTH #950 SALT LAKE CITY UT 84111-	FEC reporting	08/07/96	473.30	104.13	369.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184833.40					
EVERY BLOOMING THING 444 SOUTH 700 EAST SALT LAKE CITY UT 84102-	Flowers	08/07/96	46.17	10.16	36.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184879.57					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2727.39	600.05	2127.34
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

JAMES & COMPANY 3535 LINCOLN AVE. OGDEN UT 84401-	Accounting services	08/07/96	1960.75	431.96	1529.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 186840.32					
KATHY HOWARD 7978 PINOS CIR CARLSBAD CA 92009-	Reimbursement Republican Convention	08/07/96	10.66	2.35	8.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 186850.98					
MEETING & EVENT SPECIALISTS 1952 E. RIDGEHILL DR. BOUNTIFUL UT 84010-	Planning Summer Celebration	08/07/96	500.00	110.00	390.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187350.98					
MICRON ELECTRONICS, INC. 900 E KARCHER RD NAMPA ID 83687-	Computer equipment	08/07/96	4137.81	910.32	3227.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191488.79					
OFFICE MAX 410 SOUTH 900 EAST SALT LAKE CITY UT 84102-	Office supplies	08/07/96	39.20	8.62	30.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191527.99					
OLD DESERET FOUNDATION 2601 E SUNNYSIDE AVE SALT LAKE CITY UT 84108-	Rent for Summer Celebration	08/07/96	240.00	52.80	187.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191767.99					
PAYCHEX 1215 E. FT. UNION BLVD. SALT LAKE CITY UT 84107-	Payroll services	08/07/96	61.65	13.56	48.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 191829.64					
PUBLIC STRATEGIES P.O. BOX 1116 SALT LAKE CITY UT 84110-116	Consulting computer service	08/07/96	1316.90	289.72	1027.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193146.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8266.97	1818.73	6448.24
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

QWEST COMMUNICATIONS 455 E 400 S STE 405 SALT LAKE CITY UT 84111-	Long distance phone	08/07/96	200.35	44.08	156.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193346.69					
ROCKY MTN WATER 462 WEST 3600 SOUTH SALT LAKE CITY UT 84115-	Water for office	08/07/96	10.40	2.29	8.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193357.29					
SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Reimbursement for computer expenses	08/07/96	526.18	115.76	410.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193883.47					
TCI CABLEVISION 1330 MILLER AVE. SALT LAKE CITY UT 84119-	Cable service	08/07/96	37.71	8.30	29.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193921.16					
ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Federal payroll tax deposit	08/07/96	3531.33	776.89	2754.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197432.51					
JAQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	08/15/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 198492.92					
SUSAN FINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Net salary	08/15/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199187.68					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	08/15/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 200141.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6994.85	1538.88	5455.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Utah Republican Party

SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Net salary	08/15/96	1843.48	405.57	1437.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 201984.87					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	08/15/96	869.72	191.34	678.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 202884.59					
AMS-TMS P.O. BOX 504757 LAS VEGAS NV 89905-4757	Postage for meter	08/22/96	400.00	88.00	312.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 203254.59					
ARLENE ELLIS 1496 JAMESTOWN DR. SALT LAKE CITY UT 84121-	Reimbursement RNC Mtgs	08/22/96	1102.25	242.49	859.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204356.84					
BLUE CROSS & BLUE SHIELD 2455 PARLEY'S WAY SALT LAKE CITY UT 84107-	Health insurance	08/22/96	3.80	0.84	2.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204360.64					
CCH INCORPORATED 4025 W. PETERSON AVE. CHICAGO IL 60646-	Supplies	08/22/96	102.11	22.46	79.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204462.75					
FEDEX P.O. BOX 1140 MEMPHIS TN 38101-1140	Shipping	08/22/96	73.00	16.06	56.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204535.75					
GENERAL OFFICE SUPPLY 358 SOUTH 300 EAST SALT LAKE CITY UT 84111-	Office supplies	08/22/96	66.09	14.54	51.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204601.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4460.45	981.30	3479.15
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

LANIER WORLDWIDE, INC. P.O. BOX 105533 ATLANTA GA 30348-5533	Copier lease	08/22/96	333.64	73.40	260.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204935.48					
LUCENT TECHNOLOGIES 4747 N 7 ST STE 314 PHOENIX AZ 85014-	Phone maintenance	08/22/96	16.03	3.53	12.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 204951.51					
OFFICE MAX 410 SOUTH 900 EAST SALT LAKE CITY UT 84102-	Office supplies	08/22/96	775.11	170.52	604.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 205726.62					
PITNEY BOWES P.O. BOX 792270 SAN ANTONIO TX 78279-2270	Postage meter rental	08/22/96	103.48	22.77	80.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 205830.10					
U.S. POSTMASTER 2100 S. REDWOOD RD. SALT LAKE CITY UT 84119-	Postage for meter	08/22/96	100.00	22.00	78.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 205930.10					
U.S. WEST COMMUNICATIONS P.O. BOX 31568 SALT LAKE CITY UT 84131-	Telephone charges	08/22/96	436.32	95.99	340.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 206366.42					
WESTERN INTERIOR SERVICE 2838 S 2570 W SALT LAKE CITY UT 84119-	Moving service	08/22/96	80.00	17.60	62.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 206446.42					
GENERAL OFFICE SUPPLY 358 SOUTH 300 EAST SALT LAKE CITY UT 84111-	Office supplies	08/25/96	225.26	49.56	175.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 206671.68					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2069.84	455.37	1614.47
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Utah Republican Party

ACCESS LONG DISTANCE P.O. BOX 45467 SALT LAKE CITY UT 84145-0467	Telephone charges	09/01/96	311.04	68.43	242.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 205982.72 A T & T WIRELESS SERVICE P.O. BOX 3611 BOTHELL WA 98041-	Phone	09/01/96	242.49	53.35	189.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207225.21 CCH INCORPORATED 4025 W. PETERSON AVE. CHICAGO IL 60646-	Supplies	09/01/96	125.93	27.70	98.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207351.14 MOUNTAINLAND BUSINESS 180 W 2950 S SALT LAKE CITY UT 84115-	Postage meter machine	09/01/96	2430.34	534.67	1895.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 209781.48 SANDRA L. HALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Petty cash	09/01/96	77.31	17.01	60.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 209858.79 U.S. POSTMASTER 2100 S. REDWOOD RD. SALT LAKE CITY UT 84119-	Bulk mail permit	09/01/96	170.00	37.40	132.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 210028.79 U.S. POSTMASTER 2100 S. REDWOOD RD. SALT LAKE CITY UT 84119-	Postage	09/01/96	500.00	110.00	390.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 210528.79 VIDEO INFORMATION NETWORK P.O. BOX 311 MONTEREY CA 93942-	Office equipment	09/01/96	450.00	99.00	351.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 210978.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4307.11	947.56	3359.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

JACQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/01/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 211959.20					
SUSAN FINDLAY 1995 EAST 5225 SOUTH OGDEN UT 84403-	Net salary	09/01/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 212713.96					
SANDRA L. HALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	09/01/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 213667.67					
SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Net salary	09/01/96	1843.48	405.57	1437.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 215511.15					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/01/96	891.04	196.03	695.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 216402.19					
BANGOS ENTERPRISES 641 E. 400 S. SALT LAKE CITY UT 84102-	Rent	09/01/96	1100.00	242.00	858.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 217502.19					
ASCOM HASLER MAILING SYSTEM P/O/ BOX 504757 LAS VEGAS NV 88905-4757	Postage meter rental	09/11/96	108.25	23.81	84.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 217610.44					
A T & T P.O. BOX 827 PARSIPPANY NJ 07054-0827	Upgrade phone lines	09/11/96	3520.00	774.40	2745.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221190.44					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10151.65	2233.97	7918.28
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

BLUE CROSS & BLUE SHIELD 2455 PARLEY'S WAY SALT LAKE CITY UT 84107-	Health insurance	09/11/96	716.30	157.59	558.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221846.74					
DE WAAL, KEELER & COMPANY, P.C. 257 EAST 200 SOUTH #950 SALT LAKE CITY UT 84111-	FEC reporting	09/11/96	325.49	71.61	253.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222172.23					
FEDEX P.O. BOX 1140 MEMPHIS TN 38101-1140	Shipping	09/11/96	92.00	20.24	71.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222264.23					
FEDEX P.O. BOX 1140 MEMPHIS TN 38101-1140	Shipping	09/11/96	404.50	88.99	315.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222668.73					
GATEWAY SERVICES 127 E HARVARD AVE SALT LAKE CITY UT 84111-	Fundraising breakfast	09/11/96	100.09	22.02	78.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222768.82					
GENERAL OFFICE SUPPLY 358 SOUTH 300 EAST SALT LAKE CITY UT 84111-	Office supplies	09/11/96	41.85	9.21	32.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222810.67					
JAMES & COMPANY 3535 LINCOLN AVE. OGDEN UT 84401-	Accounting services	09/11/96	1451.69	319.37	1132.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224262.36					
PAYCHEX 1225 E. FT. UNION BLVD. SALT LAKE CITY UT 84107-	Payroll services	09/11/96	56.40	12.41	43.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224318.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3188.32	701.44	2486.88
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

QWEST COMMUNICATIONS 455 E 400 S STE 405 SALT LAKE CITY UT 84111-	Long distance phone	09/11/96	44.10	9.70	34.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224362.86					
ROCKY MTN WATER 462 WEST 3600 SOUTH SALT LAKE CITY UT 84115-	Water for office	09/11/96	28.58	6.29	22.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224391.44					
SKOOL LUNCH 60 E. SOUTH TEMPLE SALT LAKE CITY UT 84101-	Lunch for Audit Committee	09/11/96	70.72	15.56	55.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 224462.16					
SPENCER P. STOKES 3422 TYLER OGDEN UT 84403-	Reimbursement for travel	09/11/96	866.40	190.61	675.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 225328.56					
SUSAN FINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Reimbursement for petty cash	09/11/96	219.02	48.18	170.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 225547.58					
TCI CABLEVISION 1350 MILLER AVE. SALT LAKE CITY UT 84119-	Cable service	09/11/96	59.94	13.19	46.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 225607.52					
ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Federal payroll tax deposit	09/11/96	3693.10	812.48	2880.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 229300.62					
JAQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/15/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 230281.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5962.27	1311.70	4650.57
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Utah Republican Party

SUSAN BINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Net salary	09/15/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231035.79					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	09/15/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231989.50					
SPENCER F. STOKES 3422 TYLER OGDEN UT 84403-	Net salary	09/15/96	1843.48	405.57	1437.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 233832.98					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/15/96	891.04	196.03	695.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 234724.02					
CCB INCORPORATED 4025 W. PETERSON AVE. CHICAGO IL 60646-	Supplies	09/20/96	102.11	22.46	79.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 234826.13					
HANSEN, BARNETT & MAX 345 E. 300 S. #200 SALT LAKE CITY UT 84111-	Audit fees	09/20/96	3500.00	770.00	2730.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238326.13					
LANIER WORLDWIDE, INC. P.O. BOX 105533 ATLANTA GA 30348-5533	Copier lease	09/20/96	355.84	78.28	277.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238681.97					
MODERN DISPLAY 420 SOUTH 700 EAST SALT LAKE CITY UT 84102-	Fundraising decoration	09/20/96	12.97	2.85	10.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238694.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8413.91	1851.06	6562.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

MOUNTAINLAND BUSINESS 180 W 2950 S SALT LAKE CITY UT 84115-	Ink for postage meter	09/20/96	43.99	9.68	34.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238738.93					
NEWMAN PHOTOGRAPHY 4497 HIGHLAND DRIVE SALT LAKE CITY UT 84124-	Photography for Dole event	09/20/96	266.37	58.60	207.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239005.30					
OFFICE MAX 410 SOUTH 900 EAST SALT LAKE CITY UT 84102-	Office supplies	09/20/96	262.44	57.74	204.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239267.74					
ROLL CALL	Subscription	09/20/96	210.00	46.20	163.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239477.74					
SUSAN WINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Reimbursement petty cash	09/20/96	103.49	22.77	80.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239581.23					
U.S. POSTMASTER 2100 S. REDWOOD RD. SALT LAKE CITY UT 84119-	Postage for meter	09/20/96	500.00	110.00	390.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 240081.23					
U.S. WEST COMMUNICATIONS P.O. BOX 31568 SALT LAKE CITY UT 84131-	Telephone charges	09/20/96	478.60	105.29	373.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 240559.83					
UTAH BUSINESS P.O. BOX 22830 SALT LAKE CITY UT 84122-0830	Magazine subscription	09/20/96	24.95	5.49	19.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 240584.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1889.84	415.77	1474.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Utah Republican Party

JAQUELINE COLEMAN 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/30/96	980.41	215.69	764.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 241565.19					
SUSAN FINDLAY 1995 EAST 6225 SOUTH OGDEN UT 84403-	Net salary	09/30/96	754.76	166.05	588.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 242319.85					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Net salary	09/30/96	953.71	209.82	743.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 243273.66					
SPENCER F. STORES 3422 TYLER OGDEN UT 84403-	Net salary	09/30/96	1843.48	405.57	1437.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 245117.14					
LISA TOLK 643 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Net salary	09/30/96	891.04	196.03	695.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 246008.18					
ZIONS FIRST NATIONAL BANK 701 EAST 400 SOUTH SALT LAKE CITY UT 84102-	Bank correction	09/30/96	18.00	3.96	14.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 246026.18					
ANARD COMPANY OF AMERICA. 3200 RICE MINE RD NE TUSCALOOSA AL 35403-	Awards for EC: ELEPHANT CLUB	07/25/96	1136.88	261.48	875.40
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 32813.74					
GOTTSCHALL ENGRAVING 45 WEST SENIOR WAY SALT LAKE CITY UT 84115-	Engraving EC: ELEPHANT CLUB	08/07/96	888.27	204.30	683.97
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 33702.01					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7466.55	1662.90	5803.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19	OF
FOR LINE 21a	

NAME OF COMMITTEE
Utah Republican Party

SUITTER AXLAND & RANSON 175 SOUTH WEST TEMPLE #700 SALT LAKE CITY UT 84101-	EC Golf artwork: ELEPHANT CLUB	09/11/96	218.75	50.31	168.44
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 33920.76					
GOTTSCHALL ENGRAVING 45 WEST SENIOR WAY SALT LAKE CITY UT 84115-	Engraving EC: ELEPHANT CLUB	09/11/96	482.87	111.06	371.81
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 34403.63					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Prizes for EC Golf: ELEPHANT CLUB	09/20/96	265.33	61.03	204.30
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 34668.96					
SANDRA L. MALLEY 1324 EAST MILLBROOK WAY BOUNTIFUL UT 84010-	Golf Tournament reimbursement: ELEPHANT CLUB	09/27/96	2736.23	629.33	2106.90
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 37405.19					
DIRECT MAIL SYSTEM 11801-228TH STREET NORTH SAINT PETERSBURG FL 33716-	Direct mail: DIRECT MAIL	08/01/96	780.00	694.20	85.80
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 20724.46					
DIRECT MAIL SYSTEM 11801-228TH STREET NORTH SAINT PETERSBURG FL 33716-	Direct mail: DIRECT MAIL	09/11/96	3824.57	3403.87	420.70
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 24549.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8307.75	4949.80	3357.95
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			107119.29	26708.66	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					80410.63

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MN — PREPARER

10-20-96 — DATE PREPARED

FEC FORM 70-2 (12/92)