REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

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

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

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

2. FEC IDENTIFICATION NUMBER
C 00075820

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

4. TYPE OF REPORT

(a)

[ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[X] Feb 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] Aug 20	[ ] December 20
[ ] May 20	[ ] Sept 20	[ ] January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 1-1-97 through 1-31-97		
6 (a) Cash on Hand January 1, 1997		$433,999.56
(b) Cash on Hand at Beginning of Reporting Period..	$433,999.56	
(c) Total Receipts (from Line 19).....	$1,831,719.20	$1,831,719.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	$2,265,718.76	$2,265,718.76
7 Total Disbursements (from Line 30).....	$2,153,662.63	$2,153,662.63
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$112,056.13	$112,056.13
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	$1,606,370.22	

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

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

Type or Print Name of Treasurer
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
2/20/97

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (In full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES	REPORT COVERING PERIOD FROM: 1/1/97 TO: 1/31/97	
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	1,520,556.46	1,520,556.46
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	50,201.70	50,201.70
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	260,961.04	260,961.04
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	1,831,719.20	1,831,719.20
20. Total Federal Receipts (subtract line 18 from line 19)	1,570,758.16	1,570,758.16
II.Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,873,103.00	1,873,103.00
ii. Non-Federal Share	260,961.35	260,961.35
b. Other Federal Operating Expenditures (Less Inkinds)	18,267.24	18,267.24
c. Total Operating Expenditures (add a i, aii, and b)	2,152,331.59	2,152,331.59
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Comitees (+Inkinds)	681.04	681.04
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	650.00	650.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	650.00	650.00
29. Other Disbursements (In	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	2,153,662.63	2,153,662.63
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,892,701.28	1,892,701.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	650.00	650.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	-650.00	-650.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,891,370.24	1,891,370.24
36. Offsets to Operating Expenditures (from line 15)	50,201.70	50,201.70
37. Net Operating Expenditures (subtract line 36 from 35)	1,841,168.54	1,841,168.54

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

_ 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) ..... %

OR

X FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 80 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 20 %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

FEB-N13S

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1
LINE NUMBER ____
(use separate schedules for each numbered line)

Name of Committee (in Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - FEDERAL EXPENDITURES

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$1,000,000.00	0	$1,000,000.00

Election: Primary X General _ Other (specify):

Terms: Date Incurred 10-30-96 Date Due 3-31-98 Interest Rate prime %(apr) X Secured

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

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

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) Secured

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

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

SUBTOTALS This Period This Page (optional)	$1,000,000.00
TOTALS This Period (last page in this line only)	$1,000,000.00

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

SCHEDULE C
Revised 3/80

LOANS

Page 1 of 2
Use separate schedule for each numbered item

Name of Committee (in Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$1,485,000.00	0	$1,485,000.00

Election: _ Primary X General _ Other (specify):
Terms: Date Incurred 10-10-96 Date Due 3-31-98 Interest Rate prime (APR) X Secured

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$415,500.00	0	$415,500.00

Election: _ Primary X General _ Other (specify):
Terms: Date Incurred 10-24-96 Date Due 3-31-98 Interest Rate prime (APR) X Secured

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

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

SUBTOTALS This Period This Page (optional) $1,900,500.00

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

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

SCHEDULE C
(Revised 3-80)

LOANS

Page 2 of 2
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (in Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212 Election: _ Primary X General _ Other (specify):	$99,500.00	0	$99,500.00

Terms: Date Incurred 11-21-96 Date Due 3-31-98 Interest Rate prime %(apr) X Secured

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: _ Primary _ General _ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) _ Secured

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

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

SUBTOTALS This Period This Page (optional)	$99,500.00
TOTALS This Period (last page in this line only)	$2,000,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 12

Transfers from Affiliated Committees

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-06-97	$192.08
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-10-97	$545,473.88
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-15-97	$100,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-20-97	$267,305.16
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-27-97	$250,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-28-97	$150,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-31-97	$205,133.48
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,520,556.45		

SUBTOTAL of Receipts This Page $1,518,104.60

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
12

Transfers from Affiliated Committees

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		01-31-97	$2,451.86
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,520,556.45		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$2,451.86
TOTAL This Period	$1,520,556.46

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
12T

Non-Federal Memo Entry

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. NATL REP SENATORIAL COMMITTEE WASHINGTON, DC 20002		01-03-97	$10,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $10,000.00		
B.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		
C.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		
D.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		
E.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		
F.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		
G.			
Receipt for: Primary General Other:	Aggregate Year-to-Date		

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

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. BOB BARR FOR CONGRESS SUITE 100 AUSTELL, GA 30001 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $820.67	01-10-97	$820.67
B. HEINMAN FOR CONGRESS RALEIGH, NC 27619 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,391.00	01-16-97	$1,391.00
C. COMMITTEE TO REELECT C SMITH HAMILTON, NJ 08619 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $68.90	01-23-97	$68.90
D. NANCY L. BOCSKOR ARLINGTON, VA 22201 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $941.44	01-10-97	$470.72
E. NANCY L. BOCSKOR ARLINGTON, VA 22201 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $941.44	01-28-97	$470.72
F. MICHAEL S. BURCH ALEXANDRIA, VA 22315 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $235.37	01-10-97	$235.37
G. CALIFORNIA REPUBLICAN PARTY BURBANK, CA 91506 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,902.00	01-29-97	$1,902.00

SUBTOTAL of Receipts This Page $5,359.38

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
PHILIP W. CASPER WASHINGTON, DC 20008		01-30-97	$825.00
Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $825.00		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
FRANK'S CONGRESS COMMITTEE WATERBURY, CT 06723		01-10-97	$2,283.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,283.00		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
FRIENDS OF NEWT GINGRICH MARIETTA, GA 300071026		01-16-97	$3,656.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $3,656.00		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NICK SMITH FOR CONGRESS P.O. BOX 284 HILLSDALE, MI 49242		01-16-97	$1,768.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,768.00		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		01-10-97	$3,437.02
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $4,215.67		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		01-22-97	$778.65
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $4,215.67		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
GOPAC SUITE 400 WASHINGTON, DC 20001		01-13-97	$1,961.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,961.00		

SUBTOTAL of Receipts This Page	$14,708.67
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
PEOPLE FOR LIGHTFOOT, INC. DES MOINES, IA 50312		01-23-97	$71.55
Receipt for: Primary General Other:	Aggregate Year-to-Date $71.55		
NATIONAL RESPONSE LIST MKT INC ALEXANDRIA, VA 22314		01-14-97	$486.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $486.00		
DANNY SHERIDAN ENTERPRISES MOBILE, AL 36652		01-30-97	$550.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $550.00		
U.S. POSTMASTER AUSTIN TEXAS AUSTIN, TX 78710		01-16-97	$295.13
Receipt for: Primary General Other:	Aggregate Year-to-Date $295.13		
U.S. POSTMASTER BETHLEHEM PA BETHLEHEM, PA 18016		01-15-97	$191.65
Receipt for: Primary General Other:	Aggregate Year-to-Date $191.65		
U.S. POSTMASTER CONSHOHOCKEN CONSHOHOCKEN, PA 19428		01-17-97	$49.99
Receipt for: Primary General Other:	Aggregate Year-to-Date $49.99		
U.S. POSTMASTER DETROIT MI DETROIT, MI 48233		01-15-97	$206.54
Receipt for: Primary General Other:	Aggregate Year-to-Date $206.54		

SUBTOTAL of Receipts This Page	$1,850.86
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POSTMASTER-HACKENSACK, NJ Receipt for: Primary General Other:	Aggregate Year-to-Date $20.87	01-16-97	$20.87
US POSTAL SERVICE-LANSING MI LANSING, MI 48924 Receipt for: Primary General Other:	Aggregate Year-to-Date $1,543.84	01-24-97	$1,543.84
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16	01-15-97	$13.07
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16	01-15-97	$99.25
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16	01-15-97	$4,619.94
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16	01-15-97	$1,233.33
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16	01-15-97	$5,188.60

SUBTOTAL of Receipts This Page $12,718.90

TOTAL This Period

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-15-97	$45.57
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-15-97	$942.57
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-16-97	$150.30
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-16-97	$306.93
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-17-97	$25.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-24-97	$1,155.99
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-28-97	$6,945.48
Receipt for: Primary General Other:	Aggregate Year-to-Date $22,458.16		

SUBTOTAL of Receipts This Page $9,573.84

TOTAL This Period .....

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-28-97	$181.69
Receipt for: Primary General Other:	Aggregate Year-to-Date	$22,458.16	
B. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-28-97	$157.38
Receipt for: Primary General Other:	Aggregate Year-to-Date	$22,458.16	
C. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		01-31-97	$1,391.06
Receipt for: Primary General Other:	Aggregate Year-to-Date	$22,458.16	
D. US POSTMASTER, PITTSBURGH, PA PITTSBURGH, PA 15290		01-15-97	$1,148.16
Receipt for: Primary General Other:	Aggregate Year-to-Date	$1,148.16	
E. U.S. POSTAMSTER SALEM, OR SALEM, OR 97309		01-23-97	$532.92
Receipt for: Primary General Other:	Aggregate Year-to-Date	$532.92	
F. U.S. POSTMASTER SOUTHEASTERN 1000 W. VALLEY ROAD SOUTHEASTERN, PA 19399		01-23-97	$47.63
Receipt for: Primary General Other:	Aggregate Year-to-Date	$47.63	
G. US POSTMASTER-WORCESTER, MA		01-16-97	$322.93
Receipt for: Primary General Other:	Aggregate Year-to-Date	$322.93	

SUBTOTAL of Receipts This Page	$3,781.77
TOTAL This Period	

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
BOB WALKER TRIBUTE LANCASTER, PA 17602		01-06-97	$1,756.00
Receipt for: Primary / General / Other:	Aggregate Year-to-Date $1,756.00		
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
MICHAEL C. SUNUNU OAKTON, VA 22124		01-29-97	$452.28
Receipt for: Primary / General / Other	Aggregate Year-to-Date $452.28		
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other:	Aggregate Year-to-Date		
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other:	Aggregate Year-to-Date		
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other.	Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other:	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
Receipt for: Primary / General / Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$2,208.28
TOTAL This Period	$50,201.70

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
17T

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. THE DCS GROUP WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $874.50	01-23-97	$874.50
B. THE MADISON GROUP, INC. BELLEVUE, WA 98004 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $10.60	01-23-97	$10.60
C. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
D. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
E. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$885.10
TOTAL This Period	$885.10

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

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 %
311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
312-000-000-310 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	98%	2%
312-000-000-311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
312-309-301-310 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	87%	13%
312 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
313-321 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40%	60%
313-322 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	97%	3%
313-320 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	92%	8%

(effective 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

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NAME OF ACTIVITY OR EVENT	ACTIVITY IS	CHECK IF THE RATIO IS	FEDERAL %	NON-FEDERAL %
313-325-371	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	X NEW; REVISED; SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-370	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	X NEW; REVISED; SAME AS PREVIOUSLY REPORTED	97%	3%
313-325-346	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	X NEW; REVISED; SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-345	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	X NEW; REVISED; SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-323	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	NEW; REVISED; X SAME AS PREVIOUSLY REPORTED	0%	100%
313-323	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	NEW; REVISED; X SAME AS PREVIOUSLY REPORTED	40%	60%
313-325-362	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	NEW; REVISED; X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325	X FUNDRAISING; EXEMPT; DIRECT CANDIDATE SUPPORT	NEW; REVISED; X SAME AS PREVIOUSLY REPORTED	60%	40%

SCHEDULE H2 **ALLOCATION RATIOS**

(effective 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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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 %
313-327 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-368 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	54%	46%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/10/97

1,328.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		1,328.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,328.27	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/10/97

1,841.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		1,841.80	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,841.80	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,170.07		3,170.07
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/10/97

703.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		703.33	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		703.33	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/10/97

34,131.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		34,131.80	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		34,131.80	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		34,835.13		34,835.13
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

404.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		404.33	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		404.33	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

21.62

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		21.62	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		21.62	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		425.95		425.95
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1B

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

466.78

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		466.78	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		466.78	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

505.59

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-311		505.59	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		505.59	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		972.37		972.37
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

1,168.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		1,168.09	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,168.09	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

1,869.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		1,869.26	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,869.26	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		3,037.35	
TOTAL THIS PERIOD			

3,037.35

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

6,662.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		6,662.72	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		6,662.72	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/20/97

5,193.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		5,193.05	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,193.05	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		11,855.77		11,855.77
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/28/97

5,075.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-368		5,075.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,075.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

205.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-311		205.69	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		205.69	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		5,280.69		5,280.69
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

404.98

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-311		404.98	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		404.98	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

19,799.35

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		19,799.35	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		19,799.35	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		20,204.33		20,204.33
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

63.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		63.05	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		63.05	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

59.92

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		59.92	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		59.92	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		122.97		122.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 1/31/97

181,056.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 010		96,396.32	
b) 311		2,572.79	
c) 312		103.31	
d) 313-320		763.39	
e) Total Amount Transferred For Direct Fundraising		99,835.81	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-321		18,482.64	
b) 313-322		206.10	
c) 313-323		9,806.39	
d) 313-327		1,244.27	
e) Total Amount Transferred For Direct Fundraising		29,738.40	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		129,574.21		181,056.41
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-368		21,117.22	
b) 313-325-371		20,688.00	
c) 313-326		9,676.98	
d)			
e) Total Amount Transferred For Direct Fundraising		51,482.20	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT

0.00

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		51,482.20		0.00
TOTAL THIS PERIOD				260,981.04

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
A B & C ONE EXECUTIVE WAY RANSON, WV 25438	Lockbox 311	01-24-97	$450.00	$445.50	$4.50
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
A B & C ONE EXECUTIVE WAY RANSON, WV 25438	Lockbox 311	01-24-97	$300.00	$297.00	$3.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
A B & C ONE EXECUTIVE WAY RANSON, WV 25438	Lockbox 311	01-24-97	$752.20	$744.68	$7.52
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	12-09-96	($2,290.18) Void Check	($1,992.45)	($297.73)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$2,621.85	$2,281.01	$340.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$51.21	$44.56	$6.65
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,665.08	$1,820.30	$64.78
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$24.46	$21.29	$3.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$48.19	$41.93	$6.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 01-10-97	$7,900.00	$6,873.00	$1,027.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	Survey, Candidates 010	Incumbents 01-10-97	$12,000.00	$10,440.00	$1,560.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 01-24-97	$6,000.00	$5,220.00	$760.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ELOISE ANDERSON CALIFORNIA DEPT. OF SOCIAL SERVICES 744 P STREET SACRAMENTO, CA 95814	Travel 010	01-10-97	$436.88	$380.09	$56.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$26,409.53	$22,976.31	$3,433.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$27.17	$23.64	$3.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$27.17	$23.64	$3.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$147.50	$128.33	$19.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$49.80	$43.33	$6.47
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$29.88	$26.00	$3.88
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-10-97	$16.19	$14.09	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$297.71	$259.03	$38.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$19.50	$16.97	$2.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$18.00	$15.66	$2.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$18.00	$15.66	$2.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$7.65	$6.66	$.99
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$3.63	$3.16	$.47
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$11.10	$9.66	$1.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$77.88	$67.77	$10.11
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$.64	$.56	$.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$37.74	$32.84	$4.90
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$16.04	$13.96	$2.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	01-24-97	$3.09	$2.69	$.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$41.26	$35.90	$5.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$7.40	$6.44	$.96
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$106.17	$92.39	$13.78
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$19.00	$16.53	$2.47
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$20.89	$18.18	$2.71
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	01-24-97	$7.14	$6.22	$.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	Telephone Ch 010	01-10-97	$5.72	$4.98	$.74
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$70.75	$61.57	$9.18
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	01-10-97	$79.61	$69.27	$10.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	Telephone Ch 010	01-10-97	$27.88	$24.26	$3.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	Telephone Ch 010	01-10-97	$32.72	$28.47	$4.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT #SBB-716-861-4145-0-1 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	01-10-97	$43.27	$37.65	$5.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Service 010	01-10-97	$1,615.26	$1,405.28	$209.98
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	01-10-97	$11,878.73	$10,334.50	$1,544.23
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$13,677.47	$11,899.43	$1,778.04
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ATELIER DESIGN, INC. 300 I STREET, NE SUITE 300 WASHINGTON, DC 20002	MEETING EXPENSE 313-325-371	01-17-97	$3,000.00	$600.00	$2,400.00
Category: FUNDRAISING Event Year-to-Date:	$25,860.00				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T TELECONFERENCE SERVIC DEPT. 0830 ACCT. 00118711-00001 P.O. BOX 55000 DETROIT, MI 482550830	Telephone Ch 010	01-24-97	$1,031.07	$897.04	$134.03
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service 010	01-10-97	$1,951.41	$1,697.73	$253.68
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Long Distance 010	01-10-97	$5,957.86	$5,183.34	$774.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service 010	01-28-97	$1,985.79	$1,727.64	$258.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Long Distance 010	01-28-97	$5,002.86	$4,352.49	$650.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$18,928.99	$14,458.24	$4,470.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC PAGING SERVI P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch 010	01-24-97	$39.12	$34.04	$5.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC PAGING SERVI P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service 010	01-24-97	$17.31	$15.06	$2.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	01-10-97	$480.51	$418.05	$62.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	01-10-97	$555.00	$482.85	$72.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429	Telephone Ch 010	01-10-97	$21.47	$18.68	$2.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429	Telephone Long Distance 010	01-10-97	$55.37	$48.18	$7.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,168.78	$1,016.86	$151.92
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BEUERMAN CONSULTANTS, INC. 228 ST. CHARLES AVE. SUITE 1333 NEW ORLEANS, LA 70130	MEETING EXPENSE 313-325-368	01-22-97	$1,800.00	$972.00	$828.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
J. BARRY HUTCHISON 7605 BRICKYARD ROAD HUTCHISON CONSULTING POTOMAC, MD 20854	Adjunct Staff 010	01-02-97	$4,000.00	$3,480.00	$520.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
J. BARRY HUTCHISON 7605 BRICKYARD ROAD HUTCHISON CONSULTING POTOMAC, MD 20854	Adjunct Staff 010	01-30-97	$4,000.00	$3,480.00	$520.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BCBSNCA DEPARTMENT 0007 WASHINGTON, DC 200423007	Insurance 010	01-14-97	$1,335.08	$1,161.52	$173.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	ADMIN LEASE 010	01-14-97	$9,327.50	$8,114.93	$1,212.57
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	Use Tax 010	01-14-97	$536.34	$466.62	$69.72
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$20,998.92	$17,675.07	$3,323.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	Contra Lease Liability 010	01-30-97	$1,271.58	$1,106.28	$165.30
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY,, MD 21030	Use Tax 010	01-30-97	$76.30	$66.39	$9.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CALIFORNIA DEPT. OF SOCIAL SERVICES 744 P STREET SACRAMENTO, CA 95814	Travel 010	01-10-97	$1,193.00	$1,037.91	$155.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CANTRELL CUTTER PRINTING I 1789 OLIVE STREET CAPITAL HEIGHTS, MD 20743	Supplies Exec. 010	01-10-97	$4,680.00	$4,071.60	$608.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CANTRELL CUTTER PRINTING I 1789 OLIVE STREET CAPITAL HEIGHTS, MD 20743	Supplies Exec. 010	01-10-97	$274.39	$238.72	$35.67
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$44.66	$38.86	$5.80
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,539.93	$6,559.76	$980.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$300.08	$261.07	$39.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$574.83	$500.11	$74.72
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$78.82	$68.58	$10.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$2,903.14	$2,525.74	$377.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-321	01-24-97	$4,356.00	$1,742.40	$2,613.60
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$431.73	$172.69	$259.04
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,644.60	$5,270.59	$3,374.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-321	01-24-97	$1,387.05	$554.82	$832.23
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-321	01-24-97	$4,476.86	$1,790.74	$2,686.12
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$415.86	$166.34	$249.52
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$4,504.58	$1,801.83	$2,702.75
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$415.86	$166.34	$249.52
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$300.00	$120.00	$180.00
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,500.21	$4,600.07	$6,900.14
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 313-323	01-24-97	$1,387.05	$554.82	$832.23
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$419.76	$365.20	$54.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$380.98	$331.46	$49.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$103.36	$89.93	$13.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$21.13	$18.39	$2.74
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Meeting Expense 010	01-24-97	$58.32	$50.74	$7.58
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,370.60	$1,410.54	$960.06
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002	Rental 010	01-24-97	$354.00	$307.98	$46.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT. P.O. BOX 826276 SACRAMENTO, CA 94230	Salaries 010	01-03-97	$17.40	$15.14	$2.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT. P.O. BOX 826276 SACRAMENTO, CA 94230	Salaries 010	01-17-97	$.36	$.32	$.04
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHUCK BOYD 318 PENNSYLVANIA AVE., SE SUITE 403 WASHINGTON, DC 200031148	Meeting Expense 010	01-10-97	$497.46	$432.80	$64.66
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE/BUFFALO TELEP ACCT# 164841 P.O. BOX 4050 BUFFALO, NY 14240	Telephone Ch 010	01-24-97	$99.31	$86.40	$12.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE 7855 WALKER DRIVE SUITE 100 GREENBELT, MD 20770	Meeting Expense 010	01-03-97	$1,052.05	$915.29	$136.76
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,020.58	$1,757.93	$262.65
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651	Telephone Ch 010	01-10-97	$91.65	$79.74	$11.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	01-10-97	$79.00	$68.73	$10.27
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	01-10-97	$95.85	$83.39	$12.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	01-10-97	$15.24	$13.26	$1.98
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	01-24-97	$78.59	$68.38	$10.21
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	01-24-97	$78.59	$68.38	$10.21
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$438.92	$381.88	$57.04
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	01-24-97	$78.59	$68.38	$10.21
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651	Telephone Service 010	01-10-97	$1,041.33	$905.96	$135.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651	Telephone Long Distance 010	01-10-97	$5,586.61	$4,860.36	$726.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service 010	01-10-97	$239.00	$207.93	$31.07
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service 010	01-10-97	$365.03	$317.58	$47.45
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R TELMK 312	01-24-97	$1,442.08	$1,427.66	$14.42
Category: FUNDRAISING Event Year-to-Date:	$10,330.96				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,752.64	$7,787.87	$964.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	01-24-97	$930.26	$920.96	$9.30
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	01-24-97	$1,276.01	$1,263.25	$12.76
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$239.38	$236.99	$2.39
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$79.62	$78.82	$.80
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$120.87	$119.66	$1.21
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	01-24-97	$120.86	$119.65	$1.21
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,767.00	$2,739.33	$27.67
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	01-24-97	$169.50	$167.80	$1.70
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing - Life Member 313-322	01-24-97	$74.50	$72.26	$2.24
Category: FUNDRAISING Event Year-to-Date:	$6,836.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	PRODUCTION - VIDEO PROGRAM 313-327	01-24-97	$90.00	$89.10	$.90
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	PRODUCTION - VIDEO PROGRAM 313-327	01-24-97	$90.00	$89.10	$.90
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$824.00	$814.26	$9.74
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE COCA-COLA COMPANY 800 CONNECTICUT AVENUE, NW SUITE 711 WASHINGTON, DC 20006	Travel 010	01-24-97	$700.00	$609.00	$91.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$50.59	$44.02	$6.57
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$792.67	$689.66	$103.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	01-24-97	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	01-03-97	$46.17	$40.17	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	01-17-97	$2,996.11	$2,606.62	$389.49
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	01-31-97	$2,996.11	$2,606.62	$389.49
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$1,071.18	$931.93	$139.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($11.03) Void Check	($9.59)	($1.44)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,109.06	$6,184.91	$924.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35)	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35)	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$1,220.17	$1,061.55	$158.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($12.56)	($10.92)	($1.64)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35)	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35)	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,066.21	$927.63	$138.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$285.39	$248.29	$37.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($2.93) Void Check	($2.54)	($.39)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$500.82	$435.72	$65.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($5.15) Void Check	($4.48)	($.67)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$707.43	$615.49	$91.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$1,709.75	$1,487.49	$222.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($17.60) Void Check	($15.31)	($2.29)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,550.75	$1,349.18	$201.57
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$1,043.83	$908.14	$135.69
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($10.74) Void Check	($9.34)	($1.40)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-03-97	$124.19	$122.95	$1.24
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-03-97	($1.27) Void Check	($1.26)	($.01)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,085.31	$958.99	$126.32
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	$158.56	$137.95	$20.61
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($1.63) Void Check	($1.41)	($.22)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$15.53	$13.54	$1.99
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-03-97	$177.05	$175.28	$1.77
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-03-97	($1.82) Void Check	($1.80)	($.02)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325	01-03-97	$346.18	$207.71	$138.47
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325	01-03-97	($3.56) Void Check	($2.14)	($1.42)
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$447.15	$317.55	$129.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	01-03-97	$301.25	$120.50	$180.75
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	01-03-97	($3.10) Void Check	($1.24)	($1.86)
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-03-97	($35.35) Void Check	($30.75)	($4.60)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$156.75	($3.74)	$160.49
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$903.22	$785.81	$117.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$1,263.98	$1,099.67	$164.31
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$360.92	$314.01	$46.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$204.00	$177.48	$26.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$808.15	$703.10	$105.05
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$214.46	$186.59	$27.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,754.73	$3,266.66	$488.07
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-17-97	$122.93	$121.70	$1.23
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-17-97	$156.92	$136.53	$20.39
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-17-97	$175.23	$173.48	$1.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325	01-17-97	$130.77	$78.46	$52.31
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	01-17-97	$224.92	$89.97	$134.95
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$889.88	$774.20	$115.68
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,700.85	$1,374.34	$326.31
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$1,214.09	$1,056.26	$157.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$438.33	$381.35	$56.98
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$204.00	$177.48	$26.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$507.38	$441.43	$65.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$214.46	$186.59	$27.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-31-97	$122.93	$121.70	$1.23
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,701.19	$2,364.81	$336.38
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$156.92	$136.53	$20.39
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	01-31-97	$175.23	$173.48	$1.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-325	01-31-97	$104.61	$62.77	$41.84
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	01-31-97	$198.77	$79.51	$119.26
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$211.85	$184.31	$27.54
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	01-31-97	$70.61	$61.44	$9.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$917.99	$698.04	$219.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-03-97	$357.87	$311.35	$46.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-03-97	$66.15	$57.56	$8.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-03-97	$29.29	$25.49	$3.80
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-03-97	$346.89	$301.80	$45.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-03-97	$251.92	$219.18	$32.74
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	01-03-97	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,110.96	$973.63	$137.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-325	01-03-97	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-17-97	$357.87	$311.35	$46.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-17-97	$66.15	$57.56	$8.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-17-97	$301.87	$262.63	$39.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-17-97	$85.77	$74.62	$11.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	01-17-97	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$936.65	$804.10	$132.55
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-17-97	$333.75	$290.37	$43.38
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$357.87	$311.35	$46.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$66.15	$57.56	$8.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$301.87	$262.63	$39.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$85.77	$74.62	$11.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	01-31-97	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,204.25	$1,054.78	$149.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$305.97	$266.20	$39.77
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	01-31-97	$29.63	$25.78	$3.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D. K. HEIDINGER 10694-A CRESTWOOD DRIVE MANASSAS, VA 22110	Production 311	01-06-97	$192.08	$190.16	$1.92
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D. K. HEIDINGER 10694-A CRESTWOOD DRIVE MANASSAS, VA 22110	Production 311	01-31-97	$192.08	$190.16	$1.92
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D. K. HEIDINGER 10694-A CRESTWOOD DRIVE MANASSAS, VA 22110	Production 311	01-31-97	$275.00	$272.25	$2.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EPICENTER COMMUNICATIONS 180 HARBOR DRIVE SUITE 215 SAUSALITO, CA 94965	Production 313-322	01-10-97	$6,012.00	$5,831.64	$180.36
Category: FUNDRAISING Event Year-to-Date:	$6,836.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,006.76	$6,776.19	$230.57
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EPIPHANY PRODUCTIONS, INC. 1638A BEEKMAN PLACE, N.W. WASHINGTON, DC 20009	MEETING EXPENSE 313-325-371	01-13-97	$10,000.00	$2,000.00	$8,000.00
Category: FUNDRAISING Event Year-to-Date:	$25,860.00				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EPIPHANY PRODUCTIONS, INC. 1638A BEEKMAN PLACE, N.W. WASHINGTON, DC 20009	MEETING EXPENSE 313-325-371	01-30-97	$10,000.00	$2,000.00	$8,000.00
Category: FUNDRAISING Event Year-to-Date:	$25,860.00				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ENGLISH TURN ONE CLUBHOUSE DRIVE NEW ORLEANS, LA 70128	MEETING EXPENSE 313-325-368	01-08-97	$3,200.00	$1,728.00	$1,472.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 010	01-10-97	$30.25	$26.32	$3.93
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 311	01-10-97	$51.00	$50.49	$.51
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$107.00	$93.09	$13.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$23,388.25	$5,897.90	$17,490.35
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$129.91	$113.03	$16.88
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	01-24-97	$158.00	$156.42	$1.58
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$243.99	$212.28	$31.71
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$49.00	$42.63	$6.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$54.00	$46.98	$7.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$19.00	$16.53	$2.47
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$653.90	$587.87	$66.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$363.50	$316.25	$47.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	01-24-97	$41.00	$35.67	$5.33
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FEDERAL EXPRESS CORPORATIO 2605 NONCONNAH DRIVE SUITE 135 MEMPHIS, TN 38132	Travel 010	01-08-97	$2,955.00	$2,570.85	$384.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FEDERAL EXPRESS CORPORATIO 2605 NONCONNAH DRIVE SUITE 135 MEMPHIS, TN 38132	Travel 010	01-08-97	$2,931.00	$2,549.97	$381.03
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JAN A 311	01-10-97	$32,200.00	$31,878.00	$322.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL FEB A 311	01-16-97	$50,052.94	$49,552.41	$500.53
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$88,543.44	$86,903.15	$1,640.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JAN A 311	01-23-97	$27,000.00	$26,730.00	$270.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL NO 311	01-24-97	$16,631.66	$16,465.34	$166.32
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 311	01-24-97	$1,917.52	$1,898.34	$19.18
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL NO 311	01-24-97	$18,225.90	$18,043.64	$182.26
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL DE 311	01-24-97	$18,551.23	$18,365.72	$185.51
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL FEB A 311	01-30-97	$17,000.00	$16,830.00	$170.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$99,326.31	$98,333.04	$993.27
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FLO AYERS 4340 EAST WEST HWY. SUITE 204 BETHESDA, MD 20814	Media Production 010	01-10-97	$193.40	$168.26	$25.14
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GERALD R. FORD LIBRARY 40365 SAND DUNE ROAD RANCHO MIRAGE, CA 92270	Meeting Expense 313-325	01-10-97	$5,000.00	$3,000.00	$2,000.00
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	01-02-97	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	01-02-97	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$10,330.96				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	01-02-97	$2,777.78	$2,555.56	$222.22
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	01-02-97	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,304.52	$12,334.93	$3,969.59
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	01-02-97	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	01-02-97	$2,777.77	$1,666.66	$1,111.11
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	01-30-97	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	01-30-97	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$10,330.96				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	01-30-97	$2,777.78	$2,555.56	$222.22
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	01-30-97	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,666.67	$11,944.44	$4,722.23
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	01-30-97	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	01-30-97	$2,777.77	$1,666.66	$1,111.11
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	Maintenance, Equipment 010	01-10-97	$300.00	$261.00	$39.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Adjunct Staff 010	01-06-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Adjunct Staff 010	01-30-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	01-17-97	$53.15	$46.25	$6.90
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$25,908.70	$20,485.02	$5,423.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	01-31-97	$53.15	$46.25	$6.90
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Adjunct Staff 010	01-03-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Adjunct Staff 010	01-30-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILMA GOLDSTEIN 4203 SOUTH 35TH STREET ARLINGTON, VA 22206	Adjunct Staff 010	01-02-97	$3,500.00	$3,045.00	$455.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 311	01-02-97	$1,666.66	$1,649.99	$16.67
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 312	01-02-97	$1,666.66	$1,649.99	$16.67
Category: FUNDRAISING Event Year-to-Date:	$10,330.96				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$26,886.47	$23,791.23	$3,095.24
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-320	01-02-97	$1,666.67	$1,533.34	$133.33
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-321	01-02-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-323	01-02-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-325	01-02-97	$1,666.67	$1,000.00	$666.67
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 311	01-30-97	$1,666.66	$1,649.99	$16.67
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 312	01-30-97	$1,666.66	$1,649.99	$16.67
Category: FUNDRAISING Event Year-to-Date:	$10,330.96				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,000.00	$7,166.66	$2,833.34
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-320	01-30-97	$1,666.67	$1,533.34	$133.33
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-321	01-30-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-323	01-30-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$16,343.98				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-325	01-30-97	$1,666.67	$1,000.00	$666.67
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	01-24-97	$404.85	$352.22	$52.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	01-24-97	$260.21	$226.39	$33.82
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,331.74	$4,445.29	$2,886.45
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Acquisition 313-320	01-10-97	$250.00	$230.00	$20.00
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	Data Processing 311	01-10-97	$148.80	$147.31	$1.49
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance 311	01-10-97	$5,480.36	$5,425.56	$54.80
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance 311	01-10-97	$874.58	$865.83	$8.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance 311	01-10-97	$115.44	$114.29	$1.15
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	01-10-97	$66,413.36	$65,085.09	$1,328.27
Category: FUNDRAISING Event Year-to-Date:	$145,034.20				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$73,282.54	$71,868.08	$1,414.46
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-10-97	$184,180.00	$182,338.20	$1,841.80
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-10-97	$70,333.34	$69,630.01	$703.33
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	01-10-97	$262,552.35	$228,420.55	$34,131.80
Category: FUNDRAISING Event Year-to-Date:	$520,432.16				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	01-20-97	$20,216.58	$19,812.25	$404.33
Category: FUNDRAISING Event Year-to-Date:	$145,034.20				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-20-97	$2,161.50	$2,139.88	$21.62
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-20-97	$46,677.82	$46,211.04	$466.78
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$586,121.59	$548,551.93	$37,569.66
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-20-97	$50,559.30	$50,053.71	$505.59
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	01-20-97	$58,404.25	$57,236.16	$1,168.09
Category: FUNDRAISING Event Year-to-Date:	$145,034.20				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	01-20-97	$14,378.84	$12,509.68	$1,869.26
Category: FUNDRAISING Event Year-to-Date:	$520,432.16				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	01-20-97	$51,251.66	$44,588.94	$6,662.72
Category: FUNDRAISING Event Year-to-Date:	$520,432.16				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	01-20-97	$39,946.55	$34,753.50	$5,193.05
Category: FUNDRAISING Event Year-to-Date:	$520,432.16				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-31-97	$20,569.24	$20,363.55	$205.69
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$235,109.94	$219,505.54	$15,604.40
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-31-97	$40,497.94	$40,092.96	$404.98
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-308-301-310	01-31-97	$152,302.65	$132,503.31	$19,798.34
Category: FUNDRAISING Event Year-to-Date:	$520,432.16				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-31-97	$6,304.92	$6,241.87	$63.05
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	01-31-97	$5,991.72	$5,931.80	$59.92
Category: FUNDRAISING Event Year-to-Date:	$427,275.78				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	01-02-97	$5,040.00	$4,384.80	$655.20
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	01-30-97	$5,040.00	$4,384.80	$655.20
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$215,177.23	$193,539.54	$21,637.69
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-03-97	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-17-97	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-31-97	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-03-97	$200.00	$174.00	$26.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-17-97	$200.00	$174.00	$26.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	01-31-97	$200.00	$174.00	$26.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$771.00	$670.77	$100.23
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Satellite Feed 010	01-24-97	$747.00	$649.89	$97.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	01-10-97	$475.00	$413.25	$61.75
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	01-10-97	$83.50	$72.65	$10.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	01-10-97	$32.11	$27.94	$4.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	01-10-97	$4.83	$4.21	$.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
K-PAUL'S LOUISIANA ENTERPR P.O. BOX 3558 NEW ORLEANS, LA 701773558	MEETING EXPENSE 313-325-368	01-16-97	$10,000.00	$5,400.00	$4,600.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,342.44	$6,567.94	$4,774.50
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
K-PAUL'S LOUISIANA ENTERPR P.O. BOX 3558 NEW ORLEANS, LA 701773558	MEETING EXPENSE 313-325-368	01-22-97	$10,000.00	$5,400.00	$4,600.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THOMAS H. LANDESS 8416 WAGON WHEEL RD ALEXANDRIA, VA 22309	Production 313-322	01-10-97	$750.00	$727.50	$22.50
Category: FUNDRAISING Event Year-to-Date:	$8,836.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THOMAS H. LANDESS 8416 WAGON WHEEL RD ALEXANDRIA, VA 22309	Production 313-320	01-10-97	$300.00	$276.00	$24.00
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications 010	01-24-97	$4,618.10	$4,017.75	$600.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JANE M. LUEDERS 4340 EAST WEST HWY., SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$381.02	$331.49	$49.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HOT OFF THE GRILL 1721 G. STREET, N.W. WASHINGTON, DC 20006	Meeting Expense 010	01-28-97	$679.80	$591.43	$88.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,728.92	$11,344.17	$5,384.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production 311	01-31-97	$994.50	$984.55	$9.95
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	Parking 010	01-14-97	$2,625.00	$2,283.75	$341.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100	Maintenance, Equipment 010	01-10-97	$209.00	$181.83	$27.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100	Maintenance, Equipment 010	01-10-97	$12.02	$10.46	$1.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100	Maintenance, Equipment 010	01-10-97	$5.00	$4.35	$.65
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100	Maintenance, Equipment 010	01-10-97	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,920.52	$3,530.19	$390.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100	Maintenance, Equipment 010	01-10-97	$4.31	$3.75	$.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953	Meeting Expense 010	01-24-97	$60.00	$52.20	$7.80
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	01-03-97	$463.84	$403.55	$60.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	01-17-97	$463.84	$403.55	$60.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	01-17-97	$129.84	$112.97	$16.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	01-31-97	$463.84	$403.55	$60.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,585.67	$1,379.57	$206.10
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	01-31-97	$149.25	$129.85	$19.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	01-03-97	$43.57	$43.13	$.44
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	01-17-97	$43.57	$43.13	$.44
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	01-31-97	$43.57	$43.13	$.44
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$404.88	$352.25	$52.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814	Media Production 010	01-24-97	$2,621.85	$2,281.01	$340.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,306.69	$2,892.50	$414.19
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAN MEYER 2506 DUXBURY PLACE ALEXANDRIA, VA 22308	Travel 010	01-10-97	$166.55	$144.90	$21.65
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAN MEYER 2506 DUXBURY PLACE ALEXANDRIA, VA 22308	Travel 010	01-10-97	$68.67	$59.75	$8.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAN MEYER 2506 DUXBURY PLACE ALEXANDRIA, VA 22308	Travel 010	01-10-97	$58.24	$50.67	$7.57
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAN MEYER 2506 DUXBURY PLACE ALEXANDRIA, VA 22308	Travel 010	01-10-97	$224.95	$195.71	$29.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAN MEYER 2506 DUXBURY PLACE ALEXANDRIA, VA 22308	Travel 010	01-10-97	$200.85	$174.74	$26.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MINNESOTA DEPARTMENT OF REVENUE WITHHOLDING SECTION MAILSTATION 1190 ST PAUL, MN 551461190	Salaries 010	01-03-97	$51.00	$44.37	$6.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$770.26	$670.14	$100.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NEW ORLEANS SAINTS 5800 AIRLINE HWY. METAIRIE, LA 70003	MEETING EXPENSE 313-325-368	01-08-97	$2,750.00	$1,485.00	$1,265.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NEW ORLEANS SAINTS 5800 AIRLINE HWY. METAIRIE, LA 70003	MEETING EXPENSE 313-325-368	01-13-97	$2,750.00	$1,485.00	$1,265.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SUPERBOWL GAME, NATIONAL FOOTBALL LEAGUE 410 PARK AVENUE NEW YORK, NY 10022	MEETING EXPENSE 313-325-368	01-15-97	$11,000.00	$5,940.00	$5,060.00
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SUPERBOWL GAME, NATIONAL FOOTBALL LEAGUE 410 PARK AVENUE NEW YORK, NY 10022	MEETING EXPENSE 313-325-368	01-15-97	$7.00	$3.78	$3.22
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$500.00	$495.00	$5.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,107.00	$9,507.78	$7,599.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$5,080.00	$5,029.20	$50.80
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$2,971.44	$2,941.73	$29.71
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$1,500.00	$1,485.00	$15.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$700.00	$693.00	$7.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,551.44	$10,445.93	$105.51
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-10-97	$1,000.00	$990.00	$10.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-24-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition 311	01-24-97	$500.00	$495.00	$5.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NEW YORK STATE DEPT. OF TAXATION ALBANY, NY	Salaries 010	01-03-97	$355.35	$309.16	$46.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYNEX P.O. BOX 1100 ALBANY, NY 12250	Telephone Ch 010	01-10-97	$32.04	$27.88	$4.16
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYNEX P.O. BOX 1100 ALBANY, NY 12250	Telephone Ch 010	01-24-97	$32.23	$28.05	$4.18
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,119.62	$2,048.09	$71.53
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	Maintenance, Equipment 010	01-24-97	$50.00	$43.50	$6.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312	Supplies 010	01-10-97	$99.00	$86.13	$12.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	01-10-97	$145.00	$126.15	$18.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	01-10-97	$8.34	$7.26	$1.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	01-10-97	$380.00	$330.60	$49.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	01-10-97	$21.85	$19.01	$2.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$704.19	$612.65	$91.54
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	01-15-97	$58.95	$51.29	$7.66
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	01-15-97	$27.00	$23.49	$3.51
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	01-15-97	$87.81	$76.40	$11.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	01-15-97	$72.45	$63.04	$9.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash 010	01-15-97	$66.44	$57.81	$8.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 311	01-15-97	$70.10	$69.40	$.70
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$382.75	$341.43	$41.32
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HENRY PLASTER 2412 CAMERON MILLS ALEXANDRIA, VA 22302	Meeting Expense 010	01-15-97	$155.90	$135.64	$20.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PORTIK ILLUSTRATION AND DE KAREN PORTIK P.O. BOX 1282 WASHINGTON, DC 200131282	Meeting Expense 313-320	01-10-97	$103.50	$95.22	$8.28
Category: FUNDRAISING Event Year-to-Date:	$9,542.40				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$295.40	$262.18	$33.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	01-24-97	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$99.10	$86.22	$12.88
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$5.70	$4.96	$.74
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$156.80	$136.42	$20.38
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$9.02	$7.85	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$196.00	$170.52	$25.48
Category: ADMINISTRATIVE Event Year-to-Date:	$461,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$475.62	$413.80	$61.82
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$11.27	$9.81	$1.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$274.40	$238.73	$35.67
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$15.78	$13.73	$2.05
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$87.14	$75.82	$11.32
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$117.60	$102.32	$15.28
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$11.77	$10.24	$1.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$517.96	$450.65	$67.31
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$196.00	$170.52	$25.48
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	01-10-97	$11.27	$9.81	$1.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE SUITE 350 RESTON, VA 22090	Production 311	01-31-97	$349.43	$345.94	$3.49
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	Maintenance, Equipment 010	01-24-97	$95.00	$82.65	$12.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	Maintenance, Equipment 010	01-24-97	$5.51	$4.80	$.71
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	Maintenance, Equipment 010	01-24-97	$95.00	$82.65	$12.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$752.21	$696.37	$55.84
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	Maintenance, Equipment 010	01-24-97	$5.51	$4.80	$.71
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	Programming 010	01-10-97	$95.00	$82.65	$12.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	PRODUCTION - VIDEO PROGRAM 313-327	12-29-96	($3,516.24) Void Check	($3,481.08)	($35.16)
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	PRODUCTION - VIDEO PROGRAM 313-327	12-29-96	($3,516.24) Void Check	($3,481.08)	($35.16)
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	PRODUCTION - VIDEO PROGRAM 313-327	01-10-97	$3,829.17	$3,790.88	$38.29
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	Postage 313-327	01-10-97	$1,439.01	$1,424.62	$14.39
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($1,663.79)	($1,659.21)	($4.58)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	PRODUCTION - VIDEO PROGRAM 313-327	01-24-97	$126,010.96	$124,750.85	$1,260.11
Category: FUNDRAISING Event Year-to-Date:	$124,426.65				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$1,202.74	$1,046.39	$156.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($10.08) Void Check	($8.76)	($1.32)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$127,036.89	$125,643.45	$1,393.44
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$1,370.06	$1,191.96	$178.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($11.48) Void Check	($9.98)	($1.50)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,089.37	$947.80	$141.57
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$397.60	$345.92	$51.68
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($3.33) Void Check	($2.89)	($.44)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$125.06	$108.85	$16.21
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$562.33	$489.23	$73.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.71) Void Check	($4.09)	($.62)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$288.41	$250.96	$37.45
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$1,919.78	$1,670.21	$249.57
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($16.09) Void Check	($13.99)	($2.10)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,634.48	$1,422.04	$212.44
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$1,172.03	$1,019.67	$152.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($9.82) Void Check	($8.54)	($1.28)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$893.00	$776.95	$116.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	$139.46	$138.07	$1.39
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	($1.16) Void Check	($1.15)	($.01)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($130.91)	($97.26)	($33.65)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$178.03	$154.89	$23.14
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($1.49) Void Check	($1.29)	($.20)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($92.67)	($80.58)	($12.09)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	$198.79	$196.80	$1.99
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	($1.66) Void Check	($1.64)	($.02)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($72.08)	($39.02)	($33.06)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-03-97	$388.70	$233.22	$155.48
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-03-97	($3.25) Void Check	($1.95)	($1.30)
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$116.24	($2.91)	$119.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-03-97	$338.26	$135.30	$202.96
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-03-97	($2.83) Void Check	($1.13)	($1.70)
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$66.22	($100.01)	$166.23
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$3,607.90	$3,138.88	$469.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($30.25) Void Check	($26.31)	($3.94)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,308.44	$2,878.39	$430.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$4,856.01	$4,224.73	$631.28
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($40.72) Void Check	($35.42)	($5.30)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,546.08	$3,955.13	$590.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($69.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$1,025.53	$692.22	$133.31
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($8.59) Void Check	($7.47)	($1.12)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$747.73	$650.57	$97.16
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$1,808.89	$1,573.74	$235.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($15.16) Void Check	($13.18)	($1.98)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,524.52	$1,326.38	$198.14
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$5,731.31	$4,986.24	$745.07
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($48.06) Void Check	($41.81)	($6.25)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,414.04	$4,710.25	$703.79
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48) Void Check	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$3,555.00	$3,092.85	$462.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($29.81) Void Check	($25.93)	($3.88)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77) Void Check	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19) Void Check	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,255.98	$2,832.74	$423.24
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-03-97	$313.71	$310.57	$3.14
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-03-97	($2.63)	($2.60)	($.03)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19)	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$41.87	$73.79	($31.92)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL **THIS PERIOD FOR THE NON-FEDERAL SHARE**					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	$562.95	$489.77	$73.18
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($4.72)	($4.10)	($.62)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19)	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$289.02	$251.49	$37.53
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-03-97	$608.63	$602.54	$6.09
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-03-97	($5.10)	($5.05)	($.05)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19)	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$334.32	$363.31	($28.99)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	01-03-97	$1,362.20	$817.32	$544.88
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	01-03-97	($11.42)	($6.85)	($4.57)
Category: FUNDRAISING Event Year-to-Date:	$24,192.45		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19)	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,081.57	$576.29	$505.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	01-03-97	$1,077.70	$431.08	$646.62
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	01-03-97	($9.03)	($3.61)	($5.42)
Category: FUNDRAISING Event Year-to-Date:	$32,268.39		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($39.77)	($34.59)	($5.18)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($87.19)	($75.85)	($11.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$799.46	$193.29	$606.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-03-97	($102.48)	($89.15)	($13.33)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$125.00	$109.62	$16.38
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($1.28)	($1.11)	($.17)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$143.54	$124.88	$18.66
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$157.48	$137.02	$20.46
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($1.46)	($1.27)	($.19)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$41.65	$36.24	$5.41
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($.42)	($.36)	($.06)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$27.32	$23.78	$3.54
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$58.91	$51.26	$7.65
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($.60)	($.52)	($.08)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$201.13	$174.99	$26.14
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$246.99	$214.90	$32.09
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($2.05)	($1.78)	($.27)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$122.79	$106.83	$15.96
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($1.25)	($1.08)	($.17)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$107.04	$93.14	$13.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	$14.60	$14.45	$.15
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	($.14)	($.14)	$.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	$18.65	$16.23	$2.42
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$20.66	$19.71	$.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($.18) Void Check	($.15)	($.03)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	$20.82	$20.61	$.21
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-03-97	($.21) Void Check	($.21)	$.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7.98	$9.42	($1.44)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-03-97	$40.72	$24.43	$16.29
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-03-97	($.41) Void Check	($.25)	($.16)
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15) Void Check	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-03-97	$35.44	$14.18	$21.26
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$83.30	$27.53	$35.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-03-97	($.36)	($.14)	($.22)
Category: FUNDRAISING Event Year-to-Date:	$32,268.39		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-03-97	($4.15)	($3.61)	($.54)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$1,016.13	$884.04	$132.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$1,421.96	$1,237.11	$184.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$482.54	$419.81	$62.73
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,911.97	$2,533.60	$378.37
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$229.50	$199.67	$29.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$909.18	$790.99	$118.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$241.26	$209.90	$31.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-17-97	$138.29	$136.91	$1.38
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$176.54	$153.59	$22.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-17-97	$197.14	$195.17	$1.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,891.91	$1,686.23	$205.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-17-97	$147.11	$88.27	$58.84
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-17-97	$253.05	$101.22	$151.83
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$3,051.10	$2,654.46	$396.64
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$5,450.72	$4,742.13	$708.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$1,253.68	$1,090.71	$162.97
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$720.35	$626.71	$93.64
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,876.01	$9,303.50	$1,572.51
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$2,933.63	$2,552.26	$381.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$775.19	$674.42	$100.77
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-17-97	$311.07	$307.96	$3.11
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-17-97	$558.22	$485.66	$72.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-17-97	$603.52	$597.48	$6.04
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	01-17-97	$474.25	$284.55	$189.70
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,655.88	$4,902.33	$753.55
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	01-17-97	$778.76	$311.50	$467.26
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$106.26	$92.45	$13.81
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$148.70	$129.37	$19.33
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$50.47	$43.91	$6.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$74.15	$64.52	$9.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,182.34	$662.63	$519.71
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$25.23	$21.96	$3.27
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-17-97	$14.46	$14.32	$.14
Category: FUNDRAISING Event Year-to-Date	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-17-97	$18.47	$16.07	$2.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-17-97	$20.62	$20.41	$.21
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-17-97	$15.38	$9.23	$6.15
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-17-97	$26.46	$10.58	$15.88
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$120.62	$92.57	$28.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$1,030.54	$896.57	$133.97
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$1,395.28	$1,213.90	$181.38
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$482.54	$419.81	$62.73
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$229.50	$199.67	$29.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$909.16	$790.97	$118.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$241.27	$209.91	$31.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,288.29	$3,730.83	$557.46
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-31-97	$138.30	$136.92	$1.38
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$176.54	$153.59	$22.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-31-97	$197.13	$195.16	$1.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-31-97	$117.69	$70.61	$47.08
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-31-97	$223.62	$89.45	$134.17
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$3,065.55	$2,667.03	$398.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,918.83	$3,312.76	$606.07
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$5,416.86	$4,712.67	$704.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$1,253.69	$1,090.72	$162.97
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$720.35	$626.71	$93.64
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$2,933.62	$2,552.25	$381.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$775.19	$674.42	$100.77
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-31-97	$311.08	$307.97	$3.11
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,410.79	$9,964.74	$1,446.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$558.23	$485.67	$72.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	01-31-97	$603.52	$597.48	$6.04
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	01-31-97	$402.41	$241.45	$160.96
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	01-31-97	$722.21	$288.88	$433.33
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$80.69	$70.21	$10.48
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$72.36	$62.96	$9.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,439.42	$1,746.65	$692.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$50.46	$43.91	$6.55
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$56.62	$49.26	$7.36
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$25.23	$21.96	$3.27
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-31-97	$14.46	$14.32	$.14
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$18.46	$16.07	$2.39
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$189.23	$166.40	$22.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	01-31-97	$20.62	$20.41	$.21
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	01-31-97	$12.30	$7.38	$4.92
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	01-31-97	$23.39	$9.36	$14.03
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$238.32	$207.34	$30.98
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$79.45	$69.13	$10.32
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$962.42	$837.31	$125.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,336.50	$1,150.93	$185.57
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	01-31-97	$174.07	$151.45	$22.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$14.46	$12.59	$1.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	01-31-97	$8.31	$7.23	$1.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service 010	01-06-97	$3,773.12	$3,282.62	$490.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	Supplies-Finance OH 311	01-10-97	$54.00	$53.46	$.54
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	Supplies-Finance OH 311	01-10-97	$54.00	$53.46	$.54
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,077.96	$3,560.81	$517.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STERLING CHEMICAL COMPANY 56 WEST TIMONIUM ROAD TIMONIUM, MD 21093	Supplies 010	01-29-97	$41.95	$36.50	$5.45
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STERLING CHEMICAL COMPANY 56 WEST TIMONIUM ROAD TIMONIUM, MD 21093	Supplies 010	01-29-97	$2.41	$2.10	$.31
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201	Maintenance, Equipment 010	01-24-97	$2,350.00	$2,044.50	$305.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	01-10-97	$222.08	$193.21	$28.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 311	01-09-97	$675.00	$668.25	$6.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,675.44	$3,278.64	$396.80
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$394.00	$342.78	$51.22
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$624.50	$543.32	$81.18
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$1,409.00	$1,225.83	$183.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,579.50	$3,114.17	$465.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$378.00	$328.86	$49.14
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$664.00	$577.68	$86.32
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$299.00	$260.13	$38.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$258.00	$224.46	$33.54
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,367.00	$2,059.29	$307.71
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$271.50	$236.21	$35.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$618.00	$537.66	$80.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	01-09-97	$778.00	$676.86	$101.14
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-10-97	$953.00	$829.11	$123.89
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-10-97	$293.00	$254.91	$38.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-10-97	$800.00	$696.00	$104.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,713.50	$3,230.75	$482.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-10-97	$293.00	$254.91	$38.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-10-97	$481.00	$418.47	$62.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRICE TALENT SERVICES, INC 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	Media Production 010	01-24-97	$562.00	$488.94	$73.06
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TURNER BROADCASTING 800 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20006	MEETING EXPENSE 313-325-368	01-22-97	$1,375.00	$742.50	$632.50
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	Postage 010	01-10-97	$43.00	$37.41	$5.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	Production 311	01-31-97	$8.50	$8.41	$.09
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,762.50	$1,950.64	$811.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
USCONNECT WASHINGTON DC RIVERBEND GROUP, INC. ACCOUNTS RECEIVABLE 1430 SPRINGHILL ROAD SUITE 310 McLEAN, VA 22102	Programming 010	01-16-97	$6,733.00	$5,857.71	$875.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	List Maintenance 311	01-10-97	$96.42	$95.46	$.96
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	List Maintenance 311	01-10-97	$97.76	$96.78	$.98
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	Postage 3rd FLOOR ACCOUNT 29479947 010	01-09-97	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	Postage 3rd FLOOR ACCOUNT 29479947 010	01-09-97	$30.00	$26.10	$3.90
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	Postage 3rd FLOOR ACCOUNT 29479947 010	01-09-97	$2,140.00	$1,861.80	$278.20
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$14,097.18	$12,287.85	$1,809.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	MEETING EXPENSE 3rd FLOOR ACCOUNT 2947947 313-325-371		$2,860.00	$572.00	$2,288.00
Category: FUNDRAISING Event Year-to-Date:	$25,860.00				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	01-23-97	$2,853.00	$2,482.11	$370.89
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$154.13	$134.10	$20.03
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($2.26) Void Check	($1.96)	($.30)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64) Void Check	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28) Void Check	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,820.95	$3,148.05	$2,672.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$557.57	$485.09	$72.48
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($8.21) Void Check	($7.14)	($1.07)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64) Void Check	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28) Void Check	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$172.95	$150.47	$22.48
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($2.54) Void Check	($2.20)	($.34)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$675.85	$588.02	$87.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$325.22	$282.95	$42.27
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($4.78)	($4.15)	($.63)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$232.60	$202.40	$30.20
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$882.61	$767.88	$114.73
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($12.99)	($11.30)	($1.69)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$557.36	$484.91	$72.45
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($8.20)	($7.13)	($1.07)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,374.86	$1,196.16	$178.70
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	$119.01	$103.54	$15.47
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($1.75)	($1.52)	($.23)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$29.42	$25.62	$3.80
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	01-03-97	$117.26	$116.09	$1.17
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	01-03-97	($1.72)	($1.70)	($.02)
Category: FUNDRAISING Event Year-to-Date:	$257,279.09		Void Check		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$27.70	$37.99	($10.29)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	01-03-97	$51.67	$31.00	$20.67
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	01-03-97	($.76) Void Check	($.46)	($.30)
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64) Void Check	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28) Void Check	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-321	01-03-97	$90.28	$36.11	$54.17
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-321	01-03-97	($1.32) Void Check	($.53)	($.79)
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$95.95	$27.92	$68.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($14.64)	($12.73)	($1.91)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-03-97	($29.28)	($25.47)	($3.81)
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62		Void Check		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$53.57	$46.61	$6.96
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$585.32	$509.23	$76.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$170.41	$148.26	$22.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$138.10	$120.15	$17.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$903.48	$786.05	$117.43
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$389.38	$338.77	$50.61
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$99.57	$86.63	$12.94
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-17-97	$117.26	$102.02	$15.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	01-17-97	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	01-17-97	$82.45	$49.47	$32.98
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$54.80	$47.68	$7.12
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$859.00	$738.95	$120.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$585.32	$509.23	$76.09
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$170.41	$148.26	$22.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$138.10	$120.15	$17.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$389.38	$338.77	$50.61
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$99.57	$86.63	$12.94
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$117.26	$102.02	$15.24
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,500.04	$1,305.06	$194.98
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	01-31-97	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	01-31-97	$73.03	$43.82	$29.21
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$161.93	$140.88	$21.05
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	01-31-97	$11.73	$10.21	$1.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$47.00	$40.89	$6.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$2.70	$2.35	$.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$411.93	$352.53	$59.40
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$5.00	$4.35	$.65
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$118.00	$102.66	$15.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$7.33	$6.38	$.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$10.00	$8.70	$1.30
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$9.44	$8.22	$1.22
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$155.00	$134.85	$20.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$304.77	$265.16	$39.61
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$12.40	$10.79	$1.61
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$9.63	$8.38	$1.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$10.00	$8.70	$1.30
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$74.00	$64.38	$9.62
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	01-10-97	$4.26	$3.71	$.55
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	01-24-97	$3,652.13	$3,177.36	$474.77
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,762.42	$3,273.32	$489.10
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DERBY H. WATKINS 2709 S. INDIAN RIVER DRIVE FT. PIERCE, FL 34950	Creative Fin. F/R DIRMAIL SEPT 311	01-24-97	$10,497.20	$10,392.23	$104.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTELLIGENCE 2727 MERRILEE DRIVE FAIRFAX, VA 22031	Production 311	01-31-97	$274.88	$272.13	$2.75
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTELLIGENCE 2727 MERRILEE DRIVE FAIRFAX, VA 22031	Production 311	01-31-97	$357.47	$353.90	$3.57
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$215.57	$187.55	$28.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$215.57	$187.55	$28.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$215.82	$187.77	$28.05
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,776.51	$11,581.13	$195.38
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$215.82	$187.77	$28.05
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	01-10-97	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$340.82	$296.52	$44.30
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	Telephone Long Distance 010	01-10-97	$6,982.28	$6,074.59	$907.69
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	Meeting Expense 010	01-10-97	$74.15	$64.52	$9.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	01-03-97	$2,180.88	$1,897.37	$283.51
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	01-17-97	$2,180.89	$1,897.38	$283.51
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	01-31-97	$2,180.87	$1,897.36	$283.51
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	01-03-97	$1,387.94	$1,207.51	$180.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$14,987.01	$13,038.73	$1,948.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	01-17-97	$1,387.94	$1,207.51	$180.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	01-31-97	$1,387.94	$1,207.51	$180.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. BARNES 2902 PORTER STREET, NW #8 WASHINGTON, DC 20008	Salaries 010	01-03-97	$577.95	$502.82	$75.13
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries 010	01-03-97	$1,203.39	$1,046.95	$156.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries 010	01-17-97	$1,203.40	$1,046.96	$156.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries 010	01-31-97	$1,203.40	$1,046.96	$156.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,964.02	$6,058.71	$905.31
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209	Salaries 010	01-31-97	$1,991.03	$1,732.20	$258.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	01-03-97	$1,161.97	$464.79	$697.18
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	01-17-97	$1,409.46	$563.78	$845.68
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	01-17-97	$328.08	$131.23	$196.85
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	MEETING EXPENSE 313-325-368	01-27-97	$3,025.00	$1,633.50	$1,391.50
Category: FUNDRAISING Event Year-to-Date:	$45,907.00				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	01-31-97	$1,409.47	$563.79	$845.68
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,325.01	$5,089.29	$4,235.72
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	01-03-97	$3,315.43	$2,884.43	$431.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	01-17-97	$3,315.44	$2,884.44	$431.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	01-31-97	$3,315.43	$2,884.43	$431.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	01-31-97	$1,409.00	$1,225.83	$183.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	01-31-97	$158.04	$137.50	$20.54
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	01-31-97	$337.49	$293.62	$43.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,850.83	$10,310.25	$1,540.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	01-31-97	$82.67	$71.93	$10.74
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	01-02-97	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	01-30-97	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. CHRYSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Salaries 010	01-03-97	$1,780.03	$1,548.63	$231.40
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAURIE C. CHRISTMAN 4650 N. WASHINGTON BLVD. #108 ARLINGTON, VA 22201	Salaries 313-325	01-03-97	$1,271.01	$762.61	$508.40
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries 010	01-03-97	$1,255.63	$1,092.40	$163.23
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,389.34	$16,345.57	$1,043.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries 010	01-17-97	$1,255.62	$1,092.39	$163.23
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries 010	01-31-97	$1,255.63	$1,092.40	$163.23
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALLEN CHURCHILL 825 NEW HAMPSHIRE AVE APT 407 WASHINGTON, DC 20036	Salaries 010	01-31-97	$447.19	$389.06	$58.13
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Adjunct Staff 010	01-02-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries 010	01-03-97	$3,193.69	$2,778.52	$415.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries 010	01-17-97	$38.94	$33.88	$5.06
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,191.07	$14,086.25	$2,104.82
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Adjunct Staff 010	01-30-97	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries 010	01-31-97	$43.57	$37.91	$5.66
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 010	01-03-97	$816.24	$710.13	$106.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 010	01-17-97	$816.25	$710.14	$106.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 010	01-31-97	$816.24	$710.13	$106.11
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	01-03-97	$696.96	$689.99	$6.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.08				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$13,189.26	$11,558.30	$1,630.96
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	01-17-97	$696.95	$689.98	$6.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	01-31-97	$696.96	$689.99	$6.97
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	01-03-97	$1,784.78	$1,552.76	$232.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	01-17-97	$1,784.77	$1,552.75	$232.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	01-31-97	$1,784.78	$1,552.76	$232.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	01-17-97	$479.21	$416.92	$62.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,227.45	$6,455.16	$772.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	01-31-97	$527.22	$458.69	$68.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DOUGLAS B. FARRY 1810 N. KENMORE STREET ARLINGTON, VA 22207	Salaries 010	01-03-97	$932.94	$811.68	$121.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	01-03-97	$1,006.55	$875.70	$130.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	01-17-97	$1,006.55	$875.70	$130.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Meeting Expense 010	01-24-97	$230.00	$200.10	$29.90
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	01-31-97	$1,006.55	$875.70	$130.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,709.81	$4,097.55	$612.26
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries 010	01-03-97	$1,621.49	$1,410.70	$210.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries 010	01-17-97	$1,621.50	$1,410.71	$210.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries 010	01-31-97	$1,621.49	$1,410.70	$210.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Salaries 010	01-03-97	$2,547.35	$2,216.20	$331.15
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	01-03-97	$568.02	$494.18	$73.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	01-10-97	$843.00	$733.41	$109.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,822.85	$7,675.90	$1,146.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	01-17-97	$568.03	$494.19	$73.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	01-31-97	$568.03	$494.19	$73.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	01-03-97	$932.94	$811.66	$121.28
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	01-17-97	$932.93	$811.65	$121.28
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	01-31-97	$932.93	$811.65	$121.28
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER HOMAN 3808 N PERSHING DRIVE ARLINGTON, VA 22203	Salaries 010	01-03-97	$1,426.42	$1,240.99	$185.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,361.28	$4,664.33	$696.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Salaries 010	01-03-97	$2,049.40	$1,782.98	$266.42
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	01-30-97	$53.19	$46.28	$6.91
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	01-30-97	$146.82	$127.74	$19.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	01-30-97	$179.96	$156.57	$23.39
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MATTHEW FAIRCHILD HUNTER 610 MADISON STREET #205 ALEXANDRIA, VA 22312	Salaries 010	01-03-97	$651.01	$566.38	$84.63
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	01-03-97	$786.18	$314.47	$471.71
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,866.56	$2,994.42	$872.14
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	01-17-97	$786.18	$314.47	$471.71
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	01-31-97	$786.18	$314.47	$471.71
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	01-03-97	$683.93	$677.09	$6.84
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	01-17-97	$683.95	$677.11	$6.84
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	01-31-97	$683.93	$677.09	$6.84
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	01-03-97	$709.23	$617.04	$92.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,333.40	$3,277.27	$1,056.13
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	01-17-97	$709.24	$617.04	$92.20
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	01-31-97	$709.22	$617.03	$92.19
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JO ANNE P. KELLIHER 3022 SOUTH GLEBE RD ARLINGTON, VA 22206	Salaries 010	01-03-97	$1,203.39	$1,046.95	$156.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries 010	01-03-97	$761.17	$662.22	$98.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries 010	01-17-97	$761.17	$662.22	$98.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GENEVIEVE ANN KOPEL 1600 NORTH OAK STREET APT 1817 ROSSLYN, VA 22209	Salaries 010	01-31-97	$761.17	$662.22	$98.95
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,905.36	$4,267.68	$637.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	01-03-97	$651.01	$644.50	$6.51
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	01-17-97	$651.01	$644.50	$6.51
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	01-31-97	$651.01	$644.50	$6.51
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	01-03-97	$835.02	$501.01	$334.01
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	01-17-97	$1,060.39	$636.23	$424.16
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	01-17-97	$303.36	$182.02	$121.34
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,151.80	$3,252.76	$899.04
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	01-31-97	$1,060.41	$636.25	$424.16
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY ANN MCCORD 1427 MARTHA CUSTIS DRIVE ALEXANDRIA, VA 22302	Salaries 010	01-03-97	$1,519.72	$1,322.16	$197.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM D. MCCARTHY 1933 CALVERT STREET WASHINGTON, DC 20009	Salaries 010	01-03-97	$1,023.09	$890.09	$133.00
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries 010	01-03-97	$735.32	$639.73	$95.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries 010	01-17-97	$735.32	$639.73	$95.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries 010	01-31-97	$735.32	$639.73	$95.59
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,809.18	$4,767.69	$1,041.49
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries 010	01-03-97	$733.63	$638.26	$95.37
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries 010	01-17-97	$910.38	$792.04	$118.34
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries 010	01-31-97	$910.39	$792.04	$118.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 4910 SOUTH 28TH STREET ARLINGTON, VA 22206	Salaries 010	01-31-97	$172.81	$150.35	$22.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRUCE P. MEHLMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	01-31-97	$273.30	$237.78	$35.52
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	01-03-97	$1,928.43	$1,677.74	$250.69
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity **This Page**			$4,928.94	$4,288.21	$640.73
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	01-17-97	$1,940.44	$1,688.19	$252.25
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	01-31-97	$2,079.35	$1,809.04	$270.31
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Salaries 010	01-03-97	$1,332.33	$1,159.13	$173.20
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	01-27-97	$300.81	$261.71	$39.10
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	01-27-97	$113.02	$98.33	$14.69
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	01-27-97	$724.38	$630.22	$94.16
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,490.33	$5,646.62	$843.71
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	01-27-97	$162.19	$141.11	$21.08
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	01-27-97	$14.42	$12.55	$1.87
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MATTHEW NORDQUIST 2765 2ND AVENUE SAN DIEGO, CA 92103	Salaries 010	01-03-97	$665.06	$578.61	$86.45
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MATTHEW NORDQUIST 2765 2ND AVENUE SAN DIEGO, CA 92103	Salaries 010	01-17-97	$292.01	$254.05	$37.96
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARCIE ODENS 1021 ARLINGTON BLVD ARLINGTON, VA 22209	Salaries 010	01-03-97	$736.00	$640.32	$95.68
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	01-03-97	$1,201.62	$1,189.60	$12.02
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,071.30	$2,816.24	$255.06
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	01-17-97	$1,201.63	$1,189.61	$12.02
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	01-31-97	$1,201.63	$1,189.61	$12.02
Category: FUNDRAISING Event Year-to-Date:	$257,279.09				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	01-17-97	$863.92	$751.62	$112.30
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	01-31-97	$863.92	$751.62	$112.30
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries 010	01-03-97	$1,426.42	$1,240.99	$185.43
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	01-03-97	$1,573.58	$1,369.02	$204.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,131.10	$6,492.47	$638.63
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	01-17-97	$1,573.59	$1,369.03	$204.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	01-31-97	$1,573.59	$1,369.03	$204.56
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	01-03-97	$1,432.11	$1,245.94	$186.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	01-17-97	$1,432.10	$1,245.93	$186.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	01-31-97	$1,432.11	$1,245.94	$186.17
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Salaries 010	01-03-97	$1,264.28	$1,099.93	$164.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,707.78	$7,575.80	$1,131.98
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Salaries 010	01-03-97	$1,414.22	$1,230.38	$183.84
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries 010	01-03-97	$2,017.41	$1,755.15	$262.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries 010	01-17-97	$2,017.42	$1,755.16	$262.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Meeting Expense 010	01-24-97	$25.79	$22.44	$3.35
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries 010	01-31-97	$2,017.40	$1,755.14	$262.26
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	01-03-97	$450.00	$391.50	$58.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,942.24	$6,909.77	$1,032.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	01-17-97	$450.00	$391.50	$58.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	01-31-97	$450.00	$391.50	$58.50
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries 010	01-03-97	$706.09	$614.30	$91.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries 010	01-17-97	$706.08	$614.29	$91.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries 010	01-31-97	$706.09	$614.30	$91.79
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MONICA SLADE 4413 DUKE STREET APT 304 ALEXANDRIA, VA 22304	Salaries 010	01-31-97	$375.84	$326.99	$48.85
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,394.10	$2,952.88	$441.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	01-03-97	$1,330.86	$1,157.85	$173.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	01-17-97	$1,330.86	$1,157.85	$173.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	01-31-97	$1,330.86	$1,157.85	$173.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	01-17-97	$1,885.85	$1,640.69	$245.16
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	01-17-97	$479.21	$416.92	$62.29
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	01-31-97	$1,885.85	$1,640.69	$245.16
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,243.49	$7,171.85	$1,071.64
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314	Salaries 010	01-03-97	$1,677.86	$1,459.74	$218.12
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries 010	01-03-97	$800.16	$696.14	$104.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries 010	01-17-97	$800.16	$696.14	$104.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003	Salaries 010	01-31-97	$800.16	$696.14	$104.02
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Salaries 010	01-03-97	$595.85	$518.39	$77.46
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Salaries 010	01-03-97	$2,351.96	$2,046.21	$305.75
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,026.15	$6,112.76	$913.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Meeting Expense 010	01-09-97	$65.67	$57.14	$8.53
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	01-03-97	$1,326.47	$1,154.03	$172.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	01-17-97	$1,326.48	$1,154.04	$172.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	01-31-97	$1,326.47	$1,154.03	$172.44
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	01-03-97	$750.61	$300.24	$450.37
Category: FUNDRAISING Event Year-to-Date:	$32,268.39				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	Salaries 313-325	01-03-97	$1,977.17	$1,186.30	$790.87
Category: FUNDRAISING Event Year-to-Date:	$24,192.45				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,772.87	$5,005.78	$1,767.09
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	01-03-97	$1,629.52	$1,417.69	$211.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	01-17-97	$1,629.53	$1,417.70	$211.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	01-31-97	$1,629.52	$1,417.69	$211.83
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	01-03-97	$638.59	$555.58	$83.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	01-17-97	$638.58	$555.57	$83.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	01-31-97	$638.59	$555.58	$83.01
Category: ADMINISTRATIVE Event Year-to-Date:	$481,981.62				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,804.33	$5,919.81	$884.52
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH E. SEAGRAM & SONS 1401 EYE STREET, NW WASHINGTON, DC 20005	MEETING EXPENSE 313-325-368	1/26/97	$675.00 (INKIND)	$0.00	$675.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABC, INC. 21 DUPONT CIRCLE, 6TH FLOOR WASHINGTON, DC 20036	MEETING EXPENSE 313-325-368	1/26/97	$4,400.00 (INKIND)	$0.00	$4,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	1/26/97	$2,740.50	$2,740.50	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	SALARIES				
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$7,815.50	$2,740.50	$5,075.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)			$2,134,064.35	$1,873,103.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					$260,961.35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. ARENT, FOX, KINTNER PLOTKIN & KAHN 1050 CONNECTICUT AVE. NW WASHINGTON, DC 200365339	Legal Service Disbursement for: Primary ☐ General ☐ Other	01-24-97	$10,882.38
B. D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax Disbursement for: Primary ☐ General ☐ Other	01-17-97	$189.70
C. THOMAS LIDDY RNC LEGAL DIVISION 310 FIRST STREET SE WASHINGTON, DC 20003	Travel Disbursement for: Primary ☐ General ☐ Other	01-10-97	$772.03
D. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Fed Part-Loan Interest Expense Disbursement for: Primary ☐ General ☐ Other	01-30-97	$7,104.17
E.	Purpose of Disbursement Disbursement for: Primary ☐ General ☐ Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: Primary ☐ General ☐ Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: Primary ☐ General ☐ Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: Primary ☐ General ☐ Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: Primary ☐ General ☐ Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$18,948.28
TOTAL This Period	$18,948.28

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-10-97	$1,328.27
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-10-97	$1,841.60
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-10-97	$703.33
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-10-97	$34,131.80
E. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$404.33
F. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$21.62
G. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$466.78
H. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$505.59
I. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$1,168.09

SUBTOTAL of Disbursements This Page	540,571.61
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$1,869.26
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$8,662.72
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-20-97	$5,193.05
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$205.69
E. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$404.98
F. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$19,799.35
G. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$63.05
H. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$58.92
I. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	01-31-97	$181,056.41

SUBTOTAL of Disbursements This Page $215,314.43

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Trust Interest Expense Disbursement for: [ ] Primary [ ] General [ ] Other	01-30-97	$14,208.33
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$14,208.33
TOTAL This Period	$270,094.37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $52.39 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
BOB BARR FOR CONGRESS CHARLES BLACK, TREASURER P.O. BOX 4323 MARIETTA, GA 30061	GA-07 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3862 FREDERICK, MD 21701	MD-06 Satellite Feed Agg YTD $71.69 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3862 FREDERICK, MD 21701	MD-06 Satellite Feed Agg YTD $71.69 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
BASS VICTORY '96 ALEX BASS, TREASURER 136 NORTH MAIN STREET, #4 CONCORD, NH 03301	NH-02 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
DAVE CAMP FOR CONGRESS GWEN LANG, TREASURER P.O. BOX 423 MIDLAND, MI 48640	MI-04 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
CHRISTOPHER CANNON FOR CONG JIMMY RICHARDS, TREASURER 123 WEST CENTER STREET PROVO, UT 84601	UT-03 Satellite Feed Agg YTD $52.39 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
HELEN CHENOWETH FOR CONGRES WAYNE CROW, TREASURER P.O. BOX 897 BOISE, ID 83701	ID-01 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30

SUBTOTAL of Disbursements This Page $272.97

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JON CHRISTENSEN FOR CONGRESS GENE GARRELTS, TREASURER P.O. BOX 540621 OMAHA, NE 68154	NE-02 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	TX-19 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
MIKE CRAPO FOR CONGRESS BILL CORBETT, TREASURER P.O. BOX 1013 BOISE, ID 83701	ID-02 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
BARBARA CUBIN FOR CONGRESS RICHARD BRATTON, TREASURER P.O. BOX 4657 CASPER, WY 82604	WY-AL Satellite Feed Agg YTD $52.39 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
DICKEY FOR CONGRESS COMMITTE WILEY BARRON, TREASURER P.O. BOX 8766 PINE BLUFF, AR 71611	AR-04 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
TEAM EMERSON '96 DAVID LIMBAUGH, TREASURER P.O. BOX 822 CAPE GIRARDEAU, MO 63702	MO-08 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
LINDSEY GRAHAM FOR CONGRESS NEIL BYERLEY, TREASURER P.O. BOX 1155 SENECA, SC 29679	SC-03 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
FRIENDS FOR HOUGHTON JOHN KOSTOLANSKY, TREASURER P.O. BOX 1107 CORNING, NY 14830	NY-31 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30

SUBTOTAL of Disbursements This Page	$206.79
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
SUE KELLY FOR CONGRESS GEORGE SANOSSIAN, TREASURER BOX 491, OLD WEST POINT ROAD CORNWALL HUDSON, NY 12520	NY-19 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER 4215 EAST STATE, SUITE 120 ROCKFORD, IL 61108	IL-16 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
CHARLIE NORWOOD FOR CONGRES RICHARD DUNSTAN, TREASURER 3914 MULLIKIN ROAD EVANS, GA 30809	GA-10 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $71.69 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $71.69 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
VOLUNTEERS FOR SHIMKUS JANA DANIELS, TREASURER 1025 SOUTH SECOND STREET SPRINGFIELD, IL 62704	IL-20 Satellite Feed Agg YTD $52.39 Disbursement for: [X] Primary [ ] General [ ] Other	01-21-97	$52.39
JOHN SUNUNU FOR CONGRESS PAUL COLLINS, TREASURER 1365 ELM STREET MANCHESTER, NH 03110	NH-01 Satellite Feed Agg YTD $19.30 Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$19.30
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page $201.28

TOTAL This Period $681.04

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
28A

Refunds of Contributions to Individuals

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date	Amount This Period
A. EMMA E. HALIBRAND 6469 NANCY LOS ANGELES, CA 90045	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	01-03-97	$150.00
B. JOHN G. TURNER 3424 W. CALHOUN PKY. MINNEAPOLIS, MN 55416	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	01-07-97	$500.00
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$650.00
TOTAL This Period	$650.00

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438 Nature of Debt (Purpose) Lockbox	$750.00	$.00	$750.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438 Nature of Debt (Purpose) Lockbox	$.00	$981.03	$.00	$981.03
C. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438 Nature of Debt (Purpose) Lockbox	$.00	$2,384.33	$.00	$2,384.33
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$.00	$15.75	$.00	$15.75
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$331.66	$.00	$331.66	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$51.21	$.00	$51.21	$.00

2) TOTALS This Period (last page in this line only)	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$24.46	$.00	$24.46	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$48.19	$.00	$48.19	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) Supplies	$.00	$431.74	$.00	$431.74
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) Supplies	$.00	$288.99	$.00	$288.99
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Challenger	$7,900.00	$.00	$7,900.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$12,000.00	$.00	$12,000.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Challenger	$6,000.00	$.00	$6,000.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey	$.00	$25,250.00	$.00	$25,250.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ELOISE ANDERSON CALIFORNIA DEPT. OF SOCIAL SERVICES 744 P STREET SACRAMENTO, CA 95814 Nature of Debt (Purpose) Travel	$436.88	$.00	$436.88	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$297.71	$.00	$297.71	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$66.78	$.00	$66.78	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$28.08	$.00	$.00	$28.08

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$35.69	$.00	$.00	$35.69
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$65.51	$.00	$.00	$65.51
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$11.74	$.00	$11.74	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$56.87	$.00	$56.87	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$127.77	$.00	$.00	$127.77
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$150.45	$.00	$150.45

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies Exec.	$.00	$249.27	$.00	$249.27
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$72.97	$.00	$72.97
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$257.83	$.00	$257.83
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$120.44	$.00	$120.44
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$98.61	$.00	$98.61
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$382.92	$.00	$382.92

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$29.29	$.00	$29.29
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies Exec.	$.00	$88.88	$.00	$88.88
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$41.26	$.00	$41.26	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$7.40	$.00	$7.40	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$9.00	$.00	$9.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$19.00	$.00	$19.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$20.89	$.00	$20.89	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$.00	$93.00	$.00	$93.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ARENT, FOX, KINTNER PLOTKIN & KAHN 1050 CONNECTICUT AVE. NW WASHINGTON, DC 200365339 Nature of Debt (Purpose) Legal Service	$10,882.38	$.00	$10,882.38	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302 Nature of Debt (Purpose) Telephone Ch	$5.72	$.00	$5.72	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302 Nature of Debt (Purpose) Telephone Ch	$.00	$5.72	$.00	$5.72
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247 Nature of Debt (Purpose) Telephone Long Distance	$79.61	$.00	$79.61	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247 Nature of Debt (Purpose) Telephone Long Distance	$.00	$93.36	$.00	$93.36
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005 Nature of Debt (Purpose) Telephone Ch	$27.88	$.00	$27.88	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #SBB-716-861-4145-0-1 P.O. BOX 30247 TAMPA, FL 336303247 Nature of Debt (Purpose) Telephone Long Distance	$43.27	$.00	$43.27	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #S86-716-861-4145-0-1 P.O. BOX 30247 TAMPA, FL 336303247 Nature of Debt (Purpose) Telephone Long Distance	$.00	$13.22	$.00	$13.22
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT 171 222 6744 360 P.O. BOX 371430 PITTSBURGH, PA 152507430 Nature of Debt (Purpose) Telephone Service	$13,493.99	$.00	$13,493.99	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT 171 222 6744 360 P.O. BOX 371430 PITTSBURGH, PA 152507430 Nature of Debt (Purpose) Telephone Service	$.00	$6,743.71	$.00	$6,743.71

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T P.O. BOX 371302 ACCT 055 021 4341 001 PITTSBURGH, PA 152507302 Nature of Debt (Purpose) Telephone Service	$.00	$5.72	$.00	$5.72
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T TELECONFERENCE SERVICES DEPT. 0830 ACCT. 00118711-00001 P.O. BOX 55000 DETROIT, MI 482550830 Nature of Debt (Purpose) Telephone Ch	$1,031.07	$.00	$1,031.07	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Service	$7,909.27	$.00	$7,909.27	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Service	$6,988.65	$.00	$6,988.65	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Service	$.00	$3,629.15	$.00	$3,629.15
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BALMAR PRINTING AND GRAPHICS 1225 EYE STREET NW C1 LEVEL WASHINGTON, DC 20005 Nature of Debt (Purpose) Supplies Exec.	$856.58	$.00	$.00	$856.58

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490 Nature of Debt (Purpose) Maintenance, Equipment	$1,081.81	$.00	$.00	$1,081.81
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490 Nature of Debt (Purpose) Maintenance, Equipment	$2,163.66	$.00	$.00	$2,163.66
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$75.00	$.00	$75.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010 Nature of Debt (Purpose) Telephone Ch	$39.12	$.00	$39.12	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010 Nature of Debt (Purpose) Telephone Service	$17.31	$.00	$17.31	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010 Nature of Debt (Purpose) Telephone Ch	$.00	$39.12	$.00	$39.12

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010 Nature of Debt (Purpose) Telephone Service	$.00	$17.31	$.00	$17.31
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$480.51	$.00	$480.51	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$555.00	$.00	$555.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$480.51	$.00	$480.51
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$555.00	$.00	$555.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$1,054.57	$.00	$1,054.57

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429 Nature of Debt (Purpose) Telephone Ch	$76.84	$.00	$76.84	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC ACCT# 703 836 7760 198 68 P.O. BOX 17398 BALTIMORE, MD 212650429 Nature of Debt (Purpose) Telephone Ch	$.00	$90.96	$.00	$90.96
C. Name, Mailing Address and ZIP Code of Debtor or Creditor J. BARRY HUTCHISON 7605 BRICKYARD ROAD HUTCHISON CONSULTING POTOMAC, MD 20854 Nature of Debt (Purpose) Travel	$.00	$1,228.43	$.00	$1,228.43
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BLAKEMORE & ASSOCIATES 3323 RICHMOND AVENUE SUITE # C HOUSTON, TX 770983007 Nature of Debt (Purpose) MEETING EXPENSE	$.00	$842.73	$.00	$842.73
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BCBSNCA DEPARTMENT 0007 WASHINGTON, DC 200423007 Nature of Debt (Purpose) Insurance	$1,335.08	$.00	$1,335.08	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BCBSNCA DEPARTMENT 0007 WASHINGTON, DC 200423007 Nature of Debt (Purpose) Insurance	$.00	$1,335.08	$.00	$1,335.08

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CALIFORNIA DEPT. OF SOCIAL SERVICES 744 P STREET SACRAMENTO, CA 95814 Nature of Debt (Purpose) Travel	$1,193.00	$.00	$1,193.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CANTRELL CUTTER PRINTING INC 1789 OLIVE STREET CAPITAL HEIGHTS, MD 20743 Nature of Debt (Purpose) Supplies Exec.	$4,954.39	$.00	$4,954.39	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$998.39	$.00	$998.39	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$2,903.14	$.00	$2,903.14	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$4,356.00	$.00	$4,356.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$431.73	$.00	$431.73	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$1,387.05	$.00	$1,387.05	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$4,476.86	$.00	$4,476.86	$.00
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$415.86	$.00	$415.86	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$4,504.58	$.00	$4,504.58	$.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$415.86	$.00	$415.86	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$300.00	$.00	$300.00	$.00
Nature of Debt (Purpose) Meeting Expense				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$1,387.05	$.00	$1,387.05	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$419.76	$.00	$419.76	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$563.79	$.00	$563.79	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$.00	$8,413.07	$.00	$8,413.07
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002 Nature of Debt (Purpose) Rental	$354.00	$.00	$354.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002 Nature of Debt (Purpose) Rental	$.00	$344.00	$.00	$344.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CASHFLEX, L.P. 600 CUTHBERT BOULEVARD HADDON TOWNSHIP, NJ 08108 Nature of Debt (Purpose) Lockbox	$10,963.99	$.00	$.00	$10,963.99
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CASHFLEX, L.P. 600 CUTHBERT BOULEVARD HADDON TOWNSHIP, NJ 08108 Nature of Debt (Purpose) Lockbox	$2,602.15	$.00	$.00	$2,602.15
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CASHFLEX, L.P. 600 CUTHBERT BOULEVARD HADDON TOWNSHIP, NJ 08108 Nature of Debt (Purpose) Lockbox	$.00	$1,361.89	$.00	$1,361.89
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CHUCK BOYD 316 PENNSYLVANIA AVE., SE SUITE 403 WASHINGTON, DC 200031146 Nature of Debt (Purpose) Meeting Expense	$497.46	$.00	$497.46	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMERCE CLEARING HOUSE, INC P.O. BOX 4766 CHICAGO, IL 606804766 Nature of Debt (Purpose) Subscriptions/Publications	$411.37	$.00	$.00	$411.37
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Ch	$.00	$75.49	$.00	$75.49

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Maintenance, Equipment	$190.09	$.00	$190.09	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Telephone Service	$78.59	$.00	$78.59	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Telephone Service	$78.59	$.00	$78.59	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Telephone Service	$78.59	$.00	$78.59	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$378.94	$.00	$378.94
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Service	$6,627.94	$.00	$6,627.94	$.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Service	$.00	$4,510.84	$.00	$4,510.84
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-36689 ATLANTA, GA 303847628 Nature of Debt (Purpose) Delivery Services	$.00	$10.50	$.00	$10.50
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-38689 ATLANTA, GA 303847628 Nature of Debt (Purpose) Delivery Services	$.00	$18.00	$.00	$18.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL DELIVERY SERVICE P.O. BOX 277628 ACCT 51-38689 ATLANTA, GA 303847628 Nature of Debt (Purpose) Delivery Services	$.00	$210.00	$.00	$210.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$239.00	$.00	$239.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$365.03	$.00	$365.03	$.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$210.93	$.00	$.00	$210.93
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$178.63	$.00	$.00	$178.63
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$159.64	$.00	$.00	$159.64
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$199.62	$.00	$199.62
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$250.00	$.00	$250.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$132.19	$.00	$132.19

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$347.19	$.00	$347.19
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$189.03	$.00	$189.03
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$187.80	$.00	$187.80
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	$.00	$152.70	$.00	$152.70
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$1,442.08	$.00	$1,442.08	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$930.26	$.00	$930.26	$.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$1,276.01	$.00	$1,276.01	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$239.38	$.00	$239.38	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$79.62	$.00	$79.62	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$120.87	$.00	$120.87	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$120.86	$.00	$120.86	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing - Life Member	$74.50	$.00	$74.50	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing - Life Member	$134.50	$.00	$.00	$134.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$90.00	$.00	$90.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$90.00	$.00	$90.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$349.00	$.00	$.00	$349.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$675.00	$.00	$.00	$675.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$.00	$200.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$.00	$200.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$.00	$200.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$1,550.00	$.00	$.00	$1,550.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$16,821.51	$.00	$.00	$16,821.51

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$169.50	$.00	$169.50	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$1,000.43	$.00	$.00	$1,000.43
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$.00	$200.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$321.75	$.00	$.00	$321.75
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$672.82	$.00	$.00	$672.82
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$162.76	$.00	$162.76

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$771.71	$.00	$771.71
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$99.50	$.00	$99.50
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$84.50	$.00	$84.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$112.00	$.00	$112.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$917.10	$.00	$917.10
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$857.44	$.00	$857.44

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$.00	$433.51	$.00	$433.51
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$721.47	$.00	$721.47
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$650.32	$.00	$650.32
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$570.68	$.00	$570.68
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$300.00	$.00	$300.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$17,031.80	$.00	$17,031.80
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$244.81	$.00	$244.81

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$598.87	$.00	$598.87
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$321.75	$.00	$321.75
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$337.50	$.00	$337.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$.00	$348.75	$.00	$348.75
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$314.50	$.00	$314.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$1,550.00	$.00	$1,550.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$133.25	$.00	$133.25
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$.00	$73.25	$.00	$73.25
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$121.75	$.00	$121.75
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$200.00	$.00	$200.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL SE	$.00	$2,403.00	$.00	$2,403.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742 Nature of Debt (Purpose) Subscriptions/Publications	$103.19	$.00	$103.19	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432880742 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$63.12	$.00	$63.12
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL, INC. CONGRESSIONAL DAILY P.O. BOX 96400 WASHINGTON, DC 20077 Nature of Debt (Purpose) Subscriptions/Publications	$46.55	$.00	$.00	$46.55
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL, INC. CONGRESSIONAL DAILY P.O. BOX 96400 WASHINGTON, DC 20077 Nature of Debt (Purpose) Subscriptions/Publications	$108.79	$.00	$.00	$108.79
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DATAMAX 7700 LEESBURG PIKE, SUITE 425 FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Current Computer Equipment	$1,129.80	$.00	$.00	$1,129.80
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Meeting Expense	$.00	$75.35	$.00	$75.35
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Supplies-Finance OH	$50.00	$.00	$.00	$50.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$74.53	$.00	$.00	$74.53
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.05	$.00	$.00	$67.05
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.02	$.00	$.00	$67.02
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.03	$.00	$.00	$67.03
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.03	$.00	$.00	$67.03
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$554.93	$.00	$.00	$554.93

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$170.12	$.00	$.00	$170.12
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$295.03	$.00	$.00	$295.03
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$167.03	$.00	$.00	$167.03
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.03	$.00	$.00	$67.03
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$67.03	$.00	$.00	$67.03
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$292.03	$.00	$.00	$292.03

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$1,315.17	$.00	$.00	$1,315.17
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$162.03	$.00	$.00	$162.03
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$271.89	$.00	$.00	$271.89
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$50.00	$.00	$.00	$50.00
Nature of Debt (Purpose) Supplies-Finance OH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$92.03	$.00	$.00	$92.03
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$292.03	$.00	$.00	$292.03
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$72.03	$.00	$.00	$72.03
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$292.03	$.00	$.00	$292.03
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$92.03	$.00	$.00	$92.03
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$.00	$67.03	$.00	$67.03
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$50.00	$.00	$50.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877 Nature of Debt (Purpose) Data Processing	$.00	$167.03	$.00	$167.03

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EPICENTER COMMUNICATIONS 180 HARBOR DRIVE SUITE 215 SAUSALITO, CA 94965 Nature of Debt (Purpose) Production	$6,012.00	$.00	$6,012.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$30.25	$.00	$30.25	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$51.00	$.00	$51.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$118.60	$.00	$118.60
E. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$146.44	$.00	$146.44
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$32.50	$.00	$32.50

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$50.60	$.00	$50.60
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$11.55	$.00	$11.55
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$24.94	$.00	$24.94
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$18.00	$.00	$18.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$248.37	$.00	$248.37
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$118.60	$.00	$118.60

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$146.44	$.00	$146.44
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$61.06	$.00	$61.06
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$1,124.40	$.00	$1,124.40	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$41.00	$.00	$41.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$.00	$126.50	$.00	$126.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$.00	$13.00	$.00	$13.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$.00	$639.38	$.00	$639.38
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL NO	$16,631.66	$.00	$16,631.66	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,917.52	$.00	$1,917.52	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL NO	$18,225.90	$.00	$18,225.90	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL DE	$18,551.23	$.00	$18,551.23	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL DE	$18,758.71	$.00	$.00	$18,758.71

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,107.48	$.00	$.00	$1,107.48
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JA	$.00	$47,053.67	$.00	$47,053.67
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JA	$.00	$23,230.19	$.00	$23,230.19
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FLO AYERS 4340 EAST WEST HWY. SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$193.40	$.00	$193.40	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD R. FORD LIBRARY 40365 SAND DUNE ROAD RANCHO MIRAGE, CA 92270 Nature of Debt (Purpose) Meeting Expense	$5,000.00	$.00	$5,000.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011 Nature of Debt (Purpose) Maintenance, Equipment	$300.00	$.00	$300.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204 Nature of Debt (Purpose) Meeting Expense	$.00	$653.89	$.00	$653.89
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GENERAL DATA SYSTEMS, INC. 7621 LAUREL LEAF DRIVE POTOMAC, MD 20854 Nature of Debt (Purpose) Current Computer Equipment	$3,462.08	$.00	$.00	$3,462.08
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GENERAL DATA SYSTEMS, INC. 7621 LAUREL LEAF DRIVE POTOMAC, MD 20854 Nature of Debt (Purpose) Maintenance, Equipment	$2,475.00	$.00	$.00	$2,475.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$404.85	$.00	$404.85	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$260.21	$.00	$260.21	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$.00	$383.81	$.00	$383.81

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$.00	$69.08	$.00	$69.08
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CARLYLE GREGORY 9001 BRADDOCK ROAD SUITE 270-B SPRINGFIELD, VA 22151 Nature of Debt (Purpose) Adjunct Staff	$.00	$3,419.00	$.00	$3,419.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086 Nature of Debt (Purpose) Travel	$.00	$1,865.00	$.00	$1,865.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Acquisition	$250.00	$.00	$250.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) Data Processing	$148.80	$.00	$148.80	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$5,480.36	$.00	$5,480.36	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$874.58	$.00	$874.58	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$115.44	$.00	$115.44	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$.00	$1,399.24	$.00	$1,399.24
D. Name, Mailing Address and ZIP Code of Debtor or Creditor JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224 Nature of Debt (Purpose) Insurance	$.00	$7,250.00	$.00	$7,250.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224 Nature of Debt (Purpose) Insurance	$.00	$3,140.00	$.00	$3,140.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111 Nature of Debt (Purpose) Satellite Feed	$747.00	$.00	$747.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$595.44	$.00	$595.44	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMAS H. LANDESS 8416 WAGON WHEEL RD ALEXANDRIA, VA 22309 Nature of Debt (Purpose) Production	$1,050.00	$.00	$1,050.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$551.50	$.00	$551.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$60.50	$.00	$60.50
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$50.00	$.00	$50.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$576.00	$.00	$576.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$.00	$60.50	$.00	$60.50
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$25.00	$.00	$25.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LEADERSHIP DIRECTORIES PUBLICATIONS 1301 PENNSYLVANIA AVE. NW WASHINGTON, DC 20004 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$264.38	$.00	$264.38
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090 Nature of Debt (Purpose) Subscriptions/Publications	$4,618.10	$.00	$4,618.10	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$4,618.10	$.00	$4,618.10
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THOMAS LIDDY RNC LEGAL DIVISION 310 FIRST STREET SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Travel	$772.03	$.00	$772.03	$.00

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178 Nature of Debt (Purpose) Insurance	$.00	$886.56	$.00	$886.56
B. Name, Mailing Address and ZIP Code of Debtor or Creditor JANE M. LUEDERS 4340 EAST WEST HWY., SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$381.02	$.00	$381.02	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003 Nature of Debt (Purpose) Parking	$2,625.00	$.00	$2,625.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100 Nature of Debt (Purpose) Maintenance, Equipment	$226.02	$.00	$226.02	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100 Nature of Debt (Purpose) Maintenance, Equipment	$79.31	$.00	$79.31	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 530C HUNTMAR PARK DR HERNDON, VA 220705100 Nature of Debt (Purpose) Supplies	$.00	$357.44	$.00	$357.44

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953	$60.00	$.00	$60.00	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$170.25	$.00	$170.25
Nature of Debt (Purpose) Printing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$229.47	$.00	$229.47
Nature of Debt (Purpose) Printing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$245.34	$.00	$245.34
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814	$404.88	$.00	$404.88	$.00
Nature of Debt (Purpose) Media Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814	$2,621.85	$.00	$2,621.85	$.00
Nature of Debt (Purpose) Media Production				

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058 Nature of Debt (Purpose) Telephone Service	$.00	$109.05	$.00	$109.05
B. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058 Nature of Debt (Purpose) Telephone Service	$.00	$109.05	$.00	$109.05
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MOORE INFORMATION 10200 S.W. EASTRIDGE STREET SUITE 210 PORTLAND, OR 97225 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$.00	$3,500.00	$.00	$3,500.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL 1501 M ST., NW WASHINGTON, DC 20005 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$1,044.28	$.00	$1,044.28
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NEOPOST LEASING P. O. BOX 73740 CHICAGO, IL 606737740 Nature of Debt (Purpose) Rental	$.00	$1,359.84	$.00	$1,359.84
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281 Nature of Debt (Purpose) Insurance	$.00	$23,110.40	$.00	$23,110.40

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281 Nature of Debt (Purpose) Insurance	$.00	$19,993.94	$.00	$19,993.94
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY HUBBARD & ASSOCIATES 1015 18TH STREET, NW SUITE 702 WASHINGTON, DC 20036 Nature of Debt (Purpose) Production	$.00	$4,435.39	$.00	$4,435.39
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NIELSEN, MERKSAMER, PARRINEL MUELLER & NAYLOR 770 L STREET, SUITE 800 SACRAMENTO, CA 95814 Nature of Debt (Purpose) Legal Service	$3,941.23	$.00	$.00	$3,941.23
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$100.00	$.00	$100.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$500.00	$.00	$500.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$5,080.00	$.00	$5,080.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$2,971.44	$.00	$2,971.44	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$1,500.00	$.00	$1,500.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$700.00	$.00	$700.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$100.00	$.00	$100.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$200.00	$.00	$200.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$1,000.00	$.00	$1,000.00	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$500.00	$.00	$500.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$.00	$2,000.00	$.00	$2,000.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$.00	$100.00	$.00	$100.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$.00	$100.00	$.00	$100.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. BOX 1100 ALBANY, NY 12250 Nature of Debt (Purpose) Telephone Ch	$32.04	$.00	$32.04	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor OPTIMA DIRECT, INC. 8100 BOONE BOULEVARD VIENNA, VA 22182 Nature of Debt (Purpose) Phone Banks	$.00	$17,495.31	$.00	$17,495.31
B. Name, Mailing Address and ZIP Code of Debtor or Creditor OPTIMA DIRECT, INC. 8100 BOONE BOULEVARD VIENNA, VA 22182 Nature of Debt (Purpose) Phone Banks	$.00	$57,170.39	$.00	$57,170.39
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Supplies	$99.00	$.00	$99.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Software (under $1,000)	$.00	$478.54	$.00	$478.54
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785 Nature of Debt (Purpose) Supplies	$153.34	$.00	$153.34	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785 Nature of Debt (Purpose) Supplies	$401.85	$.00	$401.85	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785 Nature of Debt (Purpose) Supplies	$.00	$401.85	$.00	$401.85
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PORTIK ILLUSTRATION AND DESI KAREN PORTIK P.O. BOX 1282 WASHINGTON, DC 200131282 Nature of Debt (Purpose) Meeting Expense	$103.50	$.00	$103.50	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170 Nature of Debt (Purpose) Subscriptions/Publications	$45.00	$.00	$45.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$45.00	$.00	$45.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005 Nature of Debt (Purpose) Printing	$67.45	$.00	$.00	$67.45
F. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005 Nature of Debt (Purpose) Printing	$175.54	$.00	$.00	$175.54

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$105.75	$.00	$105.75
Nature of Debt (Purpose) Printing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$258.03	$.00	$258.03
Nature of Debt (Purpose) Meeting Expense - Life Member				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$.00	$138.96	$.00	$138.96
Nature of Debt (Purpose) Printing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$.00	$133.72	$.00	$133.72
Nature of Debt (Purpose) MEETING EXPENSE				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$104.80	$.00	$104.80	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$165.82	$.00	$165.82	$.00
Nature of Debt (Purpose) Supplies				

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$207.27	$.00	$207.27	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$290.18	$.00	$290.18	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$216.51	$.00	$216.51	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$207.27	$.00	$207.27	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$.00	$386.84	$.00	$386.84
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$96.66	$.00	$96.66

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$350.00	$.00	$350.00
Nature of Debt (Purpose) Media Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$11,556.00	$.00	$11,556.00
Nature of Debt (Purpose) Bldg. Operating Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$57,050.00	$.00	$57,050.00
Nature of Debt (Purpose) Bldg. Operating Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	$100.51	$.00	$100.51	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	$95.00	$.00	$95.00	$.00
Nature of Debt (Purpose) Programming				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$1,751.93	$.00	$1,751.93	$.00
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				

2) TOTALS This Period (last page in this line only)	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$126,010.97	$.00	$126,010.97	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) Production	$8,347.49	$.00	$.00	$8,347.49
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) Production	$40,161.63	$.00	$.00	$40,161.63
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$336.00	$.00	$.00	$336.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) Production	$.00	$1,398.29	$.00	$1,398.29
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SCHOENBAUER FURNITURE SERVIC 7545 POPLAR STREET CHARLOTTE HALL, MD 20622 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$3,055.00	$.00	$3,055.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SMITH & HARROFF ATTN: BOOKKEEPING 99 CANAL CENTER PLAZA SUITE 200 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Media Production	$2,760.52	$.00	$.00	$2,760.52
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUNDWAVE VIDEO & AUDIO POST 1100 NORTH GLEBE ROAD SUITE 100 ARLINGTON, VA 22201 Nature of Debt (Purpose) Media Production	$.00	$110.77	$.00	$110.77
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Cleaning Service	$3,773.12	$.00	$3,773.12	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Cleaning Service	$.00	$3,944.63	$.00	$3,944.63
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408 Nature of Debt (Purpose) Supplies-Finance OH	$54.00	$.00	$54.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408 Nature of Debt (Purpose) Supplies-Finance OH	$54.00	$.00	$54.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$54.00	$.00	$54.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$54.00	$.00	$54.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL ACCT. 281-992-8046-446-9 P.O. BOX 3025 HOUSTON, TX 770970043 Nature of Debt (Purpose) Phone Banks	$.00	$727.05	$.00	$727.05
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201 Nature of Debt (Purpose) Maintenance, Equipment	$2,350.00	$.00	$2,350.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$200.00	$.00	$200.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$.00	$13,300.00	$.00	$13,300.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	$.00	$5,430.00	$.00	$5,430.00
Nature of Debt (Purpose) Survey, Candidates, Incumbents				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$222.08	$.00	$222.08	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$.00	$222.08	$.00	$222.08
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$.00	$222.08	$.00	$222.08
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$675.00	$.00	$675.00	$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$384.00	$.00	$384.00	$.00
Nature of Debt (Purpose) Travel				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$384.00	$.00	$384.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$384.00	$.00	$384.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$394.00	$.00	$394.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$384.00	$.00	$384.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$624.50	$.00	$624.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$1,409.00	$.00	$1,409.00	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$378.00	$.00	$378.00	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$664.00	$.00	$664.00	$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$299.00	$.00	$299.00	$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$384.00	$.00	$384.00	$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$384.00	$.00	$384.00	$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$258.00	$.00	$258.00	$.00
Nature of Debt (Purpose) Travel				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$271.50	$.00	$271.50	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$618.00	$.00	$618.00	$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$778.00	$.00	$778.00	$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$420.95	$.00	$420.95
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$953.00	$.00	$953.00	$.00
Nature of Debt (Purpose) Media Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$293.00	$.00	$293.00	$.00
Nature of Debt (Purpose) Media Production				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$800.00	$.00	$800.00	$.00
Nature of Debt (Purpose) Media Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$293.00	$.00	$293.00	$.00
Nature of Debt (Purpose) Media Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$481.00	$.00	$481.00	$.00
Nature of Debt (Purpose) Media Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$562.00	$.00	$562.00	$.00
Nature of Debt (Purpose) Media Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$.00	$595.00	$.00	$595.00
Nature of Debt (Purpose) Media Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$.00	$305.00	$.00	$305.00
Nature of Debt (Purpose) Media Production				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	$43.00	$.00	$43.00	$.00
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	$.00	$32.00	$.00	$32.00
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor USCONNECT WASHINGTON DC RIVERBEND GROUP, INC. ACCOUNTS RECEIVABLE 1430 SPRINGHILL ROAD SUITE 600 McLEAN, VA 22102	$6,733.00	$.00	$6,733.00	$.00
Nature of Debt (Purpose) Programming				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$96.42	$.00	$96.42	$.00
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$97.76	$.00	$97.76	$.00
Nature of Debt (Purpose) List Maintenance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956	$.00	$104.46	$.00	$104.46
Nature of Debt (Purpose) List Maintenance				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor VISTA SYSTEM, INC. 902 WIND RIVER LANE SUITE 202 GAITHERBURG, MD 20878 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL DE	$.00	$885.85	$.00	$885.85
B. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$54.70	$.00	$54.70	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$144.77	$.00	$144.77	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$187.03	$.00	$187.03	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036 Nature of Debt (Purpose) Subscriptions/Publications	$78.26	$.00	$78.26	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$3,652.13	$.00	$3,652.13	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$915.63	$.00	$915.63
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DERBY H. WATKINS 2709 S. INDIAN RIVER DRIVE FT. PIERCE, FL 34950 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL SEPT	$10,497.20	$.00	$10,497.20	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Legal Service	$.00	$7,043.35	$.00	$7,043.35
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL NOV	$4,402.04	$.00	$.00	$4,402.04
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL DEC	$4,056.86	$.00	$.00	$4,056.86
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL DEC	$4,210.84	$.00	$.00	$4,210.84

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL NOV	$.00	$4,268.03	$.00	$4,268.03
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN	$.00	$4,915.90	$.00	$4,915.90
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JAN	$.00	$7,687.22	$.00	$7,687.22
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$145.41	$.00	$145.41
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$1,032.65	$.00	$1,032.65
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$215.57	$.00	$215.57	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$215.57	$.00	$215.57	$.00
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$215.82	$.00	$215.82	$.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$215.82	$.00	$215.82	$.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Xerox Expense				

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$25.00	$.00	$25.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$25.00	$.00	$25.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$215.57	$.00	$215.57
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$215.82	$.00	$215.82
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Supplies	$.00	$179.78	$.00	$179.78
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$468.00	$.00	$468.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$468.00	$.00	$468.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Current Office Equipment Over	$.00	$30.00	$.00	$30.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$25.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$270.72	$.00	$270.72
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$678.18	$.00	$678.18
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$372.24	$.00	$372.24
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$678.18	$.00	$678.18
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$.00	$678.18	$.00	$678.18
Nature of Debt (Purpose) Xerox Expense				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$678.18	$.00	$678.18
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$3,175.67	$.00	$3,175.67
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$969.36	$.00	$969.36
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024 Nature of Debt (Purpose) Telephone Long Distance	$7,056.43	$.00	$7,056.43	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024 Nature of Debt (Purpose) Telephone Long Distance	$.00	$2,830.31	$.00	$2,830.31
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202 Nature of Debt (Purpose) Meeting Expense	$.00	$44.14	$.00	$44.14

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$1,987.20	($1,987.20)	$.00	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$74.03	($74.03)	$.00	$.00
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$303.79	($303.79)	$.00	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$243.25	($243.25)	$.00	$.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$391.22	($391.22)	$.00	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$23.69	($23.69)	$.00	$.00
Nature of Debt (Purpose) Meeting Expense				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039 Nature of Debt (Purpose) Meeting Expense	$167.19	($167.19)	$.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039 Nature of Debt (Purpose) Meeting Expense	$435.16	($435.16)	$.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039 Nature of Debt (Purpose) Meeting Expense	$187.32	($187.32)	$.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039 Nature of Debt (Purpose) Meeting Expense	$131.97	($131.97)	$.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881 Nature of Debt (Purpose) MEETING EXPENSE	$.00	$33.75	$.00	$33.75
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BRUCE P. MEHLMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209 Nature of Debt (Purpose) Supplies Exec.	$.00	$28.00	$.00	$28.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	$65.67	$.00	$65.67	$.00
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	$.00	$24.86	$.00	$24.86
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

2) TOTALS This Period (last page in this line only)	$606,370.22
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$1,000,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$1,606,370.22

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 2-21-97
☐	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

Jmu
PREPARER

2-26-97
DATE PREPARED

FEC FORM 70-2 (12/92)