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 N
C 00075920

3. ☒ This committee q
a multicandidate committe
(See FEC FORM 1M)

4. TYPE OF REPORT
(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ Feb 20	☐ June 20	☐ October 2
☐ March 20	☐ July 20	☐ November
☐ April 20	☐ Aug 20	☐ December
☐ May 20	☐ Sept 20	☐ January 31

☐ Twelfth day report preceding ____ General ____
(Type Of Election)
election on November 5 in the state of ____

☐ Thirtieth day report following the General Election on
____ in the State of ____

(b) Is this Report an Amendment? ☐ Yes ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 11-26-96 through 12-31-96		
6 (a) Cash on Hand January 1, 1996		$1,140,471.
(b) Cash on Hand at Beginning of Reporting Period	$500,797.85	
(c) Total Receipts (from Line 19)	$4,174,808.76	$61,628,296.
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$4,675,606.61	$62,768,768.
7 Total Disbursements (from Line 30)	$4,241,607.05	$62,334,768.
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$433,999.56	$433,999.
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)	$1,539,592.55	

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
1/29/97

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

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

FEC FORM 3X
(revised 9/

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: 11/26/96 TO: 12/3

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
ii. Unitemized	0.00	0
iii. Total (add i and ii)	0.00	0
b. Political Party Committees	0.00	0
c. Other Political Committees (such as PACs)	0.00	0
Total Contributions (add a iii, b and c)	0.00	0
12. Transfers From Affiliated/Other Party Committees	3,433,912.61	52,402,373
13. All Loans Received	0.00	1,000,000
14. Loan Repayments Received	0.00	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	379,099.64	1,234,726
16. Refunds of Contributions Made To Federal Candidates and Other Politcal Committees	0.00	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	226
18. Transfers from Nonfederal Account for Joint Activity	361,796.51	6,990,583
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	4,174,808.76	61,628,296
20. Total Federal Receipts (subtract line 18 from line 19)	3,813,012.25	54,637,712
II.Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	3,165,668.14	36,942,348
ii. Non-Federal Share	389,423.39	6,392,308
b. Other Federal Operating Expenditures (Less Inkinds)	46,589.48	5,009,560
c. Total Operating Expenditures (add a i, aii, and b)	3,601,681.01	48,344,217
22. Transfers to Affiliated/Other Party Committees	617,510.77	4,891,672
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+Inkinds)	915.63	1,197,436
24. Independent Expenditures (use Schedule E)	0.00	0
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	21,499.64	7,339,463
26. Loan Repayments Made	0.00	525,000
27. Loans Made	0.00	0
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	27,978
b. Political Party Committees	0.00	0
c. Other Political Committees (such as PACs)	0.00	9,000
d. Total Contribution Refunds (add a, b and c)	0.00	36,978
29. Other Disbursements (In	0.00	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	4,241,607.05	62,334,768
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	3,852,183.66	56,616,315
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0
33. Total Contribution Refunds (from line 28d)	0.00	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	0
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	3,212,257.62	42,625,764
36. Offsets to Operating Expenditures (from line 15)	379,099.64	1,234,726
37. Net Operating Expenditures (subtract line 36 from 35)	2,833,157.98	41,391,037

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		11-27-96	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
B. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-03-96	$110,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
C. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-06-96	$669,437.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
D. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-13-96	$500,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
E. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-13-96	$418,778.31
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
F. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-17-96	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
G. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-20-96	$305,756.16
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		

SUBTOTAL of Receipts This Page	$2,803,971.47
TOTAL This Period	

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-23-96	$4,008.50
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
B. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-30-96	$545,286.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
C. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-31-96	$120,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
D. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		12-31-96	$160,646.64
Receipt for: Primary General Other:	Aggregate Year-to-Date $52,102,373.38		
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 $829,941.14

TOTAL This Period $3,433,912.61

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
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 Election: _ Primary X General _ Other (specify):	$1,000,000.00	0	$1,000,000.

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
TOTALS This Period (last page in this line only)	$1,000,000

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
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	$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.

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 for
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	$99,500.00	0	$99,500.00

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

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)	$2,000,000.0

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

Offsets to Operating Expenditures

FOR LINE NUMBER 15

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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
THE JON CHRISTENSEN FOR P.O. BOX 540621 OMAHA, NE 68154 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,072.90	12-10-96	$204.05
FUNDERBURK FOR CONGRESS DUNN, NC 28335 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,062.75	12-04-96	$900.00
WALTER JONES, JR. FOR CONGRESS GREENVILLE, NC 27835 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,459.45	11-26-96	$355.10
LATOURETTE FOR CONGRESS 7200 CENTER STREET, ROOM 102 MENTOR, OH 44060 Receipt for: Primary General Other:	Aggregate Year-to-Date $90.10	11-26-96	$90.10
MANZULLO FOR CONGRESS ROCKFORD, IL 61108 Receipt for: Primary General Other:	Aggregate Year-to-Date $1,513.59	12-31-96	$111.30
McHUGH, COMMITTEE TO ELECT WATERTOWN, NY 13601 Receipt for: Primary General Other:	Aggregate Year-to-Date $4,524.62	12-31-96	$1,201.52
AMITY UNLIMITED, INC. CINCINNATI, OH 45215 Receipt for: Primary General Other	Aggregate Year-to-Date $1,612.06	12-09-96	$1,612.06

SUBTOTAL of Receipts This Page $4,474.13

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. ARIZONA BILTMORE PHOENIX, AZ 85016 Receipt for: Primary General Other:	Aggregate Year-to-Date $666.04	12-31-96	$666.04
B. BELL ATLANTIC-DC P.O. BOX 646 BALTIMORE, MD 21265 Receipt for: Primary General Other:	Aggregate Year-to-Date $45.84	12-09-96	$45.84
C. MICHAEL S. BURCH ALEXANDRIA, VA 22315 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,589.07	12-04-96	$235.37
D. CALIFORNIA REPUBLICAN PARTY BURBANK, CA 91506 Receipt for: Primary General Other:	Aggregate Year-to-Date $8,415.00	12-19-96	$5,934.00
E. BURTON, DAN FOR CONGRESS COMM INDIANAPOLIS, IN 46250 Receipt for: Primary General Other:	Aggregate Year-to-Date $808.25	12-31-96	$718.15
F. CHAMBERS COMMUNICATIONS CORP. EUGENE, OR 97401 Receipt for: Primary General Other:	Aggregate Year-to-Date $170.00	12-10-96	$170.00
G. LIVINGSTON, FRIENDS OF BOB GRETNA, LA 70054 Receipt for: Primary General Other:	Aggregate Year-to-Date $422.69	12-09-96	$422.69

SUBTOTAL of Receipts This Page	$8,192.09
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		12-16-96	$1,492.67
Receipt for: Primary General Other:	Aggregate Year-to-Date $116,571.15		
B. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		12-16-96	$1,547.58
Receipt for: Primary General Other:	Aggregate Year-to-Date $116,571.15		
C. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		12-16-96	$1,897.76
Receipt for: Primary General Other:	Aggregate Year-to-Date $116,571.15		
D. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		12-19-96	$12,426.69
Receipt for: Primary General Other:	Aggregate Year-to-Date $116,571.15		
E. JIMMY HAYES FOR SENATE LAFAYETTE, LA 70593		12-31-96	$25.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $110.30		
F. NATIONAL MEDIA SERVICES CORP SUITE 200 ALEXANDRIA, VA 22314		12-31-96	$140,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $166,500.00		
G. NATIONAL MEDIA SERVICES CORP SUITE 200 ALEXANDRIA, VA 22314		12-31-96	$26,500.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $166,500.00		

SUBTOTAL of Receipts This Page $183,989.70

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
A. SOUTH PRINTING OLYMPIA, WA 98501		12-31-96	$2,268.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $2,268.00		
B. STRATEGIC MEDIA SERVICES, INC. ALEXANDRIA, VA 22314		12-31-96	$120,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $170,000.00		
C. STRATEGIC MEDIA SERVICES, INC. ALEXANDRIA, VA 22314		12-31-96	$50,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $170,000.00		
D. US POSTMASTER-EVERETT, WA		12-10-96	$9.99
Receipt for: Primary General Other:	Aggregate Year-to-Date $9.99		
E. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-09-96	$1,908.45
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
F. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-09-96	$85.19
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
G. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-10-96	$62.56
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		

SUBTOTAL of Receipts This Page $174,332.19

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		12-10-96	$1,254.90
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
B. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-10-96	$3,139.58
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
C. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-10-96	$977.80
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
D. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-10-96	$17.80
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
E. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-16-96	$404.57
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
F. US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		12-16-96	$80.84
Receipt for: Primary General Other:	Aggregate Year-to-Date $13,165.00		
G. U.S. POSTMASTER - PETALUMA PETALUMA, CA 949999605		12-10-96	$115.17
Receipt for: Primary General Other:	Aggregate Year-to-Date $115.17		

SUBTOTAL of Receipts This Page $5,990.66

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 READING PA		12-09-96	$25.55
Receipt for: Primary General Other:	Aggregate Year-to-Date $365.55		
B. POSTMASTER 2535 MIDWAY DRIVE SAN DIEGO, CA 921999512		12-09-96	$828.30
Receipt for: Primary General Other:	Aggregate Year-to-Date $828.30		
C. US POSTAL SERVICE PO BOX SAN BERNARDINO, CA 924239001		12-10-96	$1,299.02
Receipt for: Primary General Other:	Aggregate Year-to-Date $1,299.02		
D. WTVQ-TV LEXINGTON, KY 40555		12-06-96	$68.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $68.00		
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 $2,220.87

TOTAL This Period $379,099.64

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
17T

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. BROCKMEYER MEDIA MCLEAN, VA 22101 Receipt for: Primary General Other:	Aggregate Year-to-Date $3,892.24	11-26-96	$180.20
B. IOWA PUBLIC TELEVISION JOHNSTON, IA 50131 Receipt for: Primary General Other:	Aggregate Year-to-Date $549.16	11-26-96	$549.16
C. MURPHY, PINTAK, GAUTIER, INC. SUITE 320 MCLEAN, VA 22102 Receipt for: Primary General Other:	Aggregate Year-to-Date $1,009.35	11-26-96	$689.00
D. NAT'L EMPOWERMENT TELEVISION WASHINGTON, DC 20002 Receipt for: Primary General Other:	Aggregate Year-to-Date $47.70	11-26-96	$47.70
E. NATIONAL COORDINATING PLANS 815 16TH ST., SUITE 603 WASHINGTON, DC 20006 Receipt for: Primary General Other:	Aggregate Year-to-Date $127.20	12-09-96	$127.20
F. PRENTICE-HALL, INC. 6710 E. CAMELBACK ROAD SUITE 100 SCOTTSDALE, AZ 85251 Receipt for: Primary General Other:	Aggregate Year-to-Date $732.50	12-10-96	$732.50
G. NATIONS BANK WASHINGTON, DC 20006 Receipt for: Primary General Other:	Aggregate Year-to-Date $62,923.89	12-17-96	$4,565.95

SUBTOTAL of Receipts This Page $6,891.71

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
17T

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

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NATIONS BANK WASHINGTON, DC 20006		12-31-96	$508.23
Receipt for: Primary General Other:	Aggregate Year-to-Date $62,923.89		
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	$508.23
TOTAL This Period	$7,399.94

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

☒ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 88
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 12 %

* 010 - allocation amount reduced by 1% of total cycle amount for revised ratio.

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 .....

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-FEDER
311 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 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%
NAME OF ACTIVITY OR EVENT 312-310-000-310 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	92%	8%
NAME OF ACTIVITY OR EVENT 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%
NAME OF ACTIVITY OR EVENT 312-000-000-312 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	98%	2%
NAME OF ACTIVITY OR EVENT 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%
NAME OF ACTIVITY OR EVENT 312 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 313-320 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	92%	8%

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.

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

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-316 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	70%	30%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-317 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40%	60%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-318 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	90%	10%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-319 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	65%	35%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-321 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	80%	20%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-323 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	0%	100%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-324 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	49%	51%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-327 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	83%	17%

SCHEDULE H2 | **ALLOCATION RATIOS** | Page 01 4

[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	FEDERAL %	NON-FEDERA
313-325-328 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325-330 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	93%	7%
313-325-331 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	96%	4%
313-325-333 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	93%	7%
313-325-334 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	64%	36%
313-325-335 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	56%	44%
313-325-336 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	25%	75%
313-325-340 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	15%	85%

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
313-325-341 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	50%	50%
313-325-342 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	11%	89%
313-325-343 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325-348 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	61%	39%
313-325-360 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325-361 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	98%	2%
313-325-362 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	60%	40%

(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	FEDERAL %	NON-FEDER
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-FEDER
313-325-366 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	90%	10%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
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-FEDER
313-325-339 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	95%	5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-347 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-363 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
313-325-369 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	64%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDER
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERED
NRCC - NON-FEDERAL	12/6/96	1,101.44

	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		1,101.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,101.44	
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	DATE OF RECEIPT	
NRCC - NON-FEDERAL	12/6/96	7,266.98

	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) 312-309-301-310		7,266.98	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,266.98	
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,368.42		8,36
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 12/8/96

19,395.63

	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		19,395.63	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		19,395.63	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/5/96

18,883.94

	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		18,883.94	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		18,883.94	
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		38,279.57		38,27
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUN TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/6/96

1,393.33

	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		1,393.33	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,393.33	
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 12/6/96

9,069.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		9,069.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,069.37	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		10,452.70		10,45
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUN TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/6/96

899.10

	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		899.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		899.10	
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 12/6/96

374.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		374.71	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		374.71	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1,273.81		1,27
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 12/13/96

68.88

	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		68.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		68.88	
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 12/13/96

338.82

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-308-301-310		338.82	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		338.82	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		407.70		4
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUN TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/13/96

5,315.39

	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		5,319.39	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,319.39	
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 12/13/96

5,502.69

	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) 312-309-301-310		5,502.69	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,502.69	
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		10,822.08		10,81
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 12/13/96

13.92

	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		13.92	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		13.92	
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			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/13/96

202.92

	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		202.92	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		202.92	
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		216.84		21
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 12/13/98

218.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		218.53	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		218.53	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/13/98

16,992.04

	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		16,992.04	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		16,992.04	
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		17,210.57		17,2
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 12/13/96

3,976.85

	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		3,976.85	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,976.85	
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 12/13/96

25,624.87

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		25,624.87	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		25,624.87	
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		29,601.72		29,60
TOTAL THIS PERIOD				

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/13/96

277.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		277.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		277.37	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/20/96

1,948.99

	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		1,948.99	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,948.99	
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		2,226.36		2,22
TOTAL THIS PERIOD				

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(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 12/20/96

22,750.48

	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		22,750.48	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		22,750.48	
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 12/20/96

5,028.64

	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		5,028.64	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,028.64	
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		27,778.12		27,77
TOTAL THIS PERIOD				

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1B

TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/20/96

120.28

	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		120.28	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		120.28	
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 12/20/96

1,826.10

	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		1,826.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,826.10	
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		1,946.38		1,9
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 12/30/96

14,132.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		14,132.93	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		14,132.93	
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 12/30/96

985.16

	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		985.16	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		985.16	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		15,098.09		15,0
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 12/30/96

6,538.54

	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		5,538.54	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,538.54	
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 12/30/96

10,928.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		10,928.37	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising		10,928.37	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		16,466.91	
TOTAL THIS PERIOD			

16,4

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1B
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/30/96

73.70

	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		73.70	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		73.70	
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 12/30/96

27,429.26

	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		27,429.26	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		27,429.26	
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		27,502.96		27,5
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 12/30/96

1,449.88

	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		1,449.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,449.88	
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 12/30/96

6,632.51

	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		6,632.51	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		6,632.51	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,082.39		8,08
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 12/31/96

3,278.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		3,278.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,278.50	
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 12/20/96

123,840.61

	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		59,956.42	
b) 311		1,498.01	
c) 312		43.80	
d) 313-320		319.21	
e) Total Amount Transferred For Direct Fundraising		61,817.44	
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		65,095.94		127,11
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 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		4,601.69	
b) 313-322		66.26	
c) 313-323		2,166.67	
d) 313-325-323		36,465.42	
e) Total Amount Transferred For Direct Fundraising		43,300.04	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-331		89.50	
b) 313-325-341		6,785.79	
c) 313-325-369		6,903.87	
d) 313-325		4,943.97	
e) Total Amount Transferred For Direct Fundraising		18,723.13	
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		62,023.17	
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 12/31/96

18,945.78

	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) 010		13,893.38	
b) 311		87.36	
c) 312		293.21	
d) 313-321		1,876.45	
e) Total Amount Transferred For Direct Fundraising		16,150.39	
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) 313-322		48.15	
b) 313-325		2,747.24	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,795.39	
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		18,945.78		18,9
TOTAL THIS PERIOD				361,7

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
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$58.50	$50.90	$7.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$35.16	$30.59	$4.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$27.33	$23.78	$3.55
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$143.39	$124.75	$18.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$135.00	$117.45	$17.55
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$39.50	$34.37	$5.13
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$438.88	$381.84	$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
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$116.25	$101.14	$15.11
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$23.00	$20.01	$2.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$105.50	$91.79	$13.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$33.75	$29.37	$4.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Meeting Expense 010	12-17-96	$32.50	$28.28	$4.22
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$134.92	$117.39	$17.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$445.92	$387.98	$57.94
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
AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814	Media Production 010	12-31-96	$70.04	$60.94	$9.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20006	Creative Fin. F/R DIRMAIL SEPT 311	12-10-96	$2,764.80	$2,737.15	$27.65
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	12-17-96	$6.96	$6.06	$.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	12-17-96	$88.00	$76.56	$11.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	12-17-96	$306.63	$266.95	$39.68
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	12-17-96	$6.82	$5.94	$.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity **This Page**			$3,243.45	$3,153.60	$89.85
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
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Bank Service Charge 010	11-27-96	$1,719.98	$1,496.39	$223.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Supplies Exec. 010	12-06-96	$2,189.03	$1,904.46	$284.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Travel 010	12-20-96	$206.98	$180.08	$26.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks 312	12-31-96	$4,178.17	$4,136.39	$41.78
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks 312	12-31-96	$4,423.95	$4,379.71	$44.24
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS P.O. BOX 650001 DALLAS, TX 75363	Travel 010	12-06-96	$438.00	$381.06	$56.94
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$13,156.11	$12,478.09	$678.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS P.O. BOX 630001 DALLAS, TX 75363	Travel 010	12-19-96	$550.50	$478.94	$71.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$69.83	$60.76	$9.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$4.02	$3.50	$.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Delivery Services 010	12-10-96	$19.00	$16.53	$2.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$7.70	$6.70	$1.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$.44	$.39	$.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$651.49	$566.82	$84.67
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	12-10-96	$11.52	$10.03	$1.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$9.36	$8.15	$1.21
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$42.72	$37.17	$5.55
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$7.56	$6.58	$.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$4.09	$3.56	$.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$13.00	$11.31	$1.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$88.25	$76.80	$11.45
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	12-10-96	$5.84	$5.09	$.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$21.00	$18.27	$2.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$12.03	$10.47	$1.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$37.80	$32.89	$4.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$5.16	$4.49	$.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$11.00	$9.57	$1.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$92.83	$80.78	$12.05
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	12-10-96	$.63	$.55	$.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$12.41	$10.80	$1.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$.71	$.62	$.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$11.72	$10.20	$1.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$23.04	$20.05	$2.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$37.08	$32.26	$4.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$85.59	$74.48	$11.11
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	12-10-96	$118.00	$102.66	$15.34
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$10.92	$9.51	$1.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$689.70	$600.04	$89.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$39.66	$34.51	$5.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$363.60	$316.34	$47.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$255.60	$222.38	$33.22
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,477.48	$1,285.44	$192.04
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	12-10-96	$38.40	$33.41	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$38.40	$33.41	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$50.50	$43.94	$6.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$44.30	$38.55	$5.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$58.00	$50.46	$7.54
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$253.80	$220.85	$32.95
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
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	12-10-96	$106.40	$92.57	$13.83
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$31.20	$27.15	$4.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$200.54	$174.47	$26.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$548.27	$477.00	$71.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$33.84	$29.45	$4.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$23.26	$20.24	$3.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$943.51	$820.88	$122.63
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
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	12-10-96	$16.14	$14.05	$2.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$80.61	$70.14	$10.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$16.14	$14.05	$2.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ASMAN 924 PENNSYLVANIA AVE. WASHINGTON, DC 20002	Printing 010	12-13-96	$290.00	$252.30	$37.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ASMAN 924 PENNSYLVANIA AVE. WASHINGTON, DC 20002	Printing 010	12-13-96	$16.68	$14.52	$2.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 Service 010	12-10-96	$5.72	$4.98	$.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$425.29	$370.04	$55.25
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 945800 MAITLAND, FL 327945800	Telephone Long Distance 010	12-10-96	$89.29	$77.69	$11.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT & T 8000-862-5685 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	Telephone Service 010	12-10-96	$1,418.63	$1,234.21	$184.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$161.38	$140.41	$20.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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 Long Distance 010	12-10-96	$35.69	$31.06	$4.63
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT #S88-718-861-4145-0-1 P.O. BOX 945800 MAITLAND, FL 327945800	Telephone Long Distance 010	12-10-96	$118.74	$103.31	$15.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 Service 010	12-10-96	$2,045.93	$1,779.96	$265.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,869.66	$3,366.64	$503.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	12-10-96	$14,576.18	$12,681.28	$1,894.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH, PA 152867358	Meeting Expense 010	12-10-96	$1,353.36	$1,177.43	$175.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AWARD CRAFTERS, INC. 4449 BROOKFIELD CORP. DRIVE CHANTILLY, VA 20151	Supplies Exec. 010	12-06-96	$3,835.65	$3,337.02	$498.63
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BALDWIN DIRECT DOOR TO DOO 1602 WALTON HOUSTON, TX 77009	Printing 010	11-26-96	$3,600.00	$3,132.00	$468.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC MERIDIAN SYS P.O. BOX 13492 NEWARK, NJ 071880490	Maintenance, Equipment 010	12-10-96	$20.00	$17.40	$2.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC MERIDIAN SYS P.O. BOX 13492 NEWARK, NJ 071880490	Maintenance, Equipment 010	12-10-96	$1.15	$1.01	$.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$23,386.34	$20,346.14	$3,040.20
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
BELL ATLANTIC MERIDIAN SYS P.O. BOX 13492 NEWARK, NJ 071880490	Maintenance, Equipment 010	12-10-96	$2.00	$1.74	$.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC MERIDIAN SYS P.O. BOX 13492 NEWARK, NJ 071880490	Maintenance, Equipment 010	12-10-96	$1,837.50	$1,598.63	$238.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$17.31	$15.06	$2.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$39.12	$34.04	$5.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	Telephone Service 010	12-10-96	$480.51	$418.05	$62.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030	Telephone Service 010	12-10-96	$555.00	$482.85	$72.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,931.44	$2,550.37	$381.07
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
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-10-96	$39.75	$34.59	$5.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-10-96	$37.00	$32.19	$4.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-10-96	$47.85	$41.63	$6.22
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-10-96	$39.80	$34.63	$5.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-10-96	$16.33	$14.21	$2.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-17-96	$39.80	$34.63	$5.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$220.53	$191.88	$28.65
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
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-17-96	$29.00	$25.23	$3.77
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-17-96	$4.33	$3.77	$.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	12-17-96	$6.50	$5.66	$.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-17-96	$89.16	$77.57	$11.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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 313-325-369	12-17-96	$10,319.00	$3,611.65	$6,707.35
Category: FUNDRAISING Event Year-to-Date:	$10,914.79				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BEUERMAN CONSULTANTS, INC. 228 ST. CHARLES AVE. SUITE 1333 NEW ORLEANS, LA 70130	MEETING EXPENSE 313-325-369	12-17-96	$168.62	$59.02	$109.60
Category: FUNDRAISING Event Year-to-Date:	$10,914.79				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,616.61	$3,782.90	$6,833.71
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
J. BARRY HUTCHISON HUTCHISON CONSULTING 7605 BRICKYARD ROAD POTOMAC, MD 20854	Adjunct Staff 010	12-02-96	$4,000.00	$3,480.00	$520.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
J. BARRY HUTCHISON HUTCHISON CONSULTING 7605 BRICKYARD ROAD POTOMAC, MD 20854	Travel 010	12-13-96	$1,217.57	$1,059.29	$158.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TONY BLANKLEY 9310 GEORGETOWN PIKE GREAT FALLS, VA 22066	Travel 010	12-06-96	$322.05	$280.19	$41.86
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TONY BLANKLEY 9310 GEORGETOWN PIKE GREAT FALLS, VA 22066	Travel 010	12-06-96	$63.07	$54.88	$8.19
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BOOKER INDUSTRIES 5415 MAPLE AVENUE, SUITE 230 DALLAS, TX 75235	Mail Production 010	12-05-96	$770.00	$669.90	$100.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BOOKER INDUSTRIES 5415 MAPLE AVENUE, SUITE 230 DALLAS, TX 75235	Phone Banks 010	12-09-96	$5,971.00	$5,194.77	$776.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,343.69	$10,739.03	$1,604.66
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
BOOKER INDUSTRIES 5415 MAPLE AVENUE, SUITE 230 DALLAS, TX 75235	Phone Banks 010	12-09-96	$2,623.81	$2,282.72	$341.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BOOKER INDUSTRIES 5415 MAPLE AVENUE, SUITE 230 DALLAS, TX 75235	List Development 010	12-13-96	$10,125.00	$8,808.75	$1,316.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries 010	12-06-96	$322.93	$280.95	$41.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries 010	12-20-96	$417.43	$363.17	$54.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PATRICK J. BORBI 5909E COVERDALE WAY ALEXANDRIA, VA 22310	Salaries 010	12-31-96	$228.13	$198.48	$29.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRISTOL SOUNDS, INC. 8775-M CENTRE PARK DRIVE #155 COLUMBIA, MD 21045	Meeting Expense 010	12-17-96	$360.00	$313.20	$46.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$14,077.30	$12,247.27	$1,830.03
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
BULLETIN BROADFAXING NETWORK, INC. CIRCULATION DEPARTMENT 8260 GREENSBORO DR. MCLEAN, VA 22102	Subscriptions/Publications 010	12-17-96	$1,690.00	$1,470.30	$219.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Contra Lease Liability 010	12-19-96	$1,271.58	$1,106.28	$165.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-19-96	$76.30	$66.39	$9.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL SELF STORAGE 301 N STREET, NE WASHINGTON, DC 20002	Rental 010	12-10-96	$354.00	$307.98	$46.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CASHFLEX, L.P. 600 CUTHBERT BOULEVARD HADDON TOWNSHIP, NJ 08108	Lockbox 311	12-06-96	$11,940.57	$11,821.16	$119.41
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. 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	12-06-96	$17.93	$15.60	$2.33
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$15,350.38	$14,787.71	$562.67
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
STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT. P.O. BOX 826276 SACRAMENTO, CA 94230	Salaries 010	12-20-96	$17.93	$15.60	$2.33
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINE DUMAS 4676 ADMIRALTY WAY SUITE 601 MARINA DEL RAY, CA 90292	Travel 010	12-13-96	$724.00	$629.88	$94.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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 Long Distance 010	12-17-96	$99.31	$86.40	$12.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-17-96	$160.14	$139.33	$20.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Equipment (under $1,000) 010	12-04-96	$250.00	$217.50	$32.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Equipment (under $1,000) 010	12-04-96	$89.00	$77.43	$11.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,340.38	$1,166.14	$174.24
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
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Equipment (under $1,000) 010	12-04-96	$16.95	$14.75	$2.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$79.00	$68.73	$10.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$31.95	$27.80	$4.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$40.55	$35.28	$5.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Maintenance, Equipment 010	12-17-96	$79.00	$68.73	$10.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Maintenance, Equipment 010	12-17-96	$31.95	$27.80	$4.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$279.40	$243.09	$36.31
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
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	12-17-96	$12.05	$10.49	$1.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264	Telephone Service 010	12-06-96	$855.00	$743.85	$111.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264	Telephone Long Distance 010	12-06-96	$5,400.32	$4,698.28	$702.04
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10969 NEWARK, NJ 071930989	Payroll Service 010	12-11-96	$350.87	$305.26	$45.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ARNE CHRISTENSON 4319 RAYBURN DRIVE FAIRFAX, VA 22032	Travel 010	12-13-96	$187.85	$163.43	$24.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ARNE CHRISTENSON 4319 RAYBURN DRIVE FAIRFAX, VA 22032	Travel 010	12-13-96	$299.05	$260.18	$38.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,105.14	$6,181.49	$923.65
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-10-96	$68.00	$67.32	$.68
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$85.00	$84.15	$.85
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	12-10-96	$57.00	$56.43	$.57
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$98.00	$97.02	$.98
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$160.00	$158.40	$1.60
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-10-96	$963.07	$953.44	$9.63
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,431.07	$1,416.76	$14.31
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
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fin. F/R TELMK 312	12-10-96	$768.43	$760.75	$7.68
Category: FUNDRAISING Event Year-to-Date:	$505,920.58				
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	12-10-96	$74.50	$73.75	$.75
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$1,550.00	$1,534.50	$15.50
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	List Maintenance 311	12-10-96	$16,533.82	$16,368.48	$165.34
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-10-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$19,326.75	$19,133.48	$193.27
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
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-10-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$321.75	$318.53	$3.22
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	List Maintenance 311	12-10-96	$2,840.25	$2,811.85	$28.40
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-11-96	$127.72	$126.44	$1.28
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,889.72	$3,850.82	$38.90
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
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing 311	12-11-96	$58.00	$57.42	$.58
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	12-11-96	$58.00	$57.42	$.58
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-17-96	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-17-96	$4,957.50	$4,907.92	$49.58
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COBB GALLERIA CENTRE 2 GALLERIA PARKWAY ATLANTA, GA 30339	Meeting Expense - Life Member 313-322	12-17-96	$354.93	$344.28	$10.65
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
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	12-10-96	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,638.95	$5,574.20	$64.75
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
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	12-10-96	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$12.36	$10.76	$1.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$10.52	$9.16	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	Adjunct Staff 010	12-02-96	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,054.44	$8,747.40	$1,307.04
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
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	12-20-96	$46.17	$40.17	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$46.18	$40.18	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$46.17	$40.17	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$46.18	$40.18	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-20-96	$46.17	$40.17	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-31-96	$46.18	$40.18	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$277.05	$241.05	$36.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JONATHAN DAY 2 1/2 6TH STREET, N.E. WASHINGTON, DC 20002	Travel 010	12-06-96	$623.33	$542.30	$81.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$57.54	$50.06	$7.48
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$128.26	$111.59	$16.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$35.36	$30.77	$4.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$52.30	$45.51	$6.79
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$57.54	$50.06	$7.48
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$954.33	$830.29	$124.04
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
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	12-20-96	$109.90	$95.62	$14.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$35.36	$30.77	$4.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$52.30	$45.51	$6.79
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$23.02	$20.03	$2.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-31-96	$21.08	$18.34	$2.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 010	12-06-96	$357.87	$311.35	$46.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$599.53	$521.62	$77.91
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	12-06-96	$66.15	$57.56	$8.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$29.29	$25.49	$3.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$346.89	$301.80	$45.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$251.92	$219.18	$32.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 311	12-06-96	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 313-325	12-06-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$819.24	$701.97	$117.27
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
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	12-20-96	$357.87	$311.35	$46.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$66.15	$57.56	$8.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$29.29	$25.49	$3.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$346.89	$301.80	$45.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$251.92	$219.18	$32.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-31-96	$15.30	$13.32	$1.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$128.15	$111.50	$16.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-325	12-31-96	$66.15	$39.69	$26.46
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DeSANA FOR CONGRESS 1315 WESTVIEW, #10 EAST LANSING, MI 48823	Travel 010	12-17-96	$695.26	$604.88	$90.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DIAL CAR INC. 2104 AVENUE X BROOKLYN, NY 11235	Travel 010	12-06-96	$74.00	$64.38	$9.62
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,045.01	$873.46	$171.55
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
ILONA DULASKI 3012 HOLLY STREET EDGEWATER, MD 21037	Media Production 010	12-06-96	$1,066.60	$927.95	$138.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-10-96	$21.75	$18.93	$2.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-10-96	$132.74	$131.41	$1.33
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXPOTEL 419 OCCIDENTAL AVE. SOUTH SUITE 206 SEATTLE, WA 98104	Meeting Expense 313-325-323	12-17-96	$45.69	$.00	$45.69
Category: FUNDRAISING Event Year-to-Date:	$667,776.42				
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	12-06-96	$85.50	$74.39	$11.11
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 311	12-06-96	$53.00	$52.47	$.53
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,406.28	$1,205.15	$200.13
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	12-06-96	$52.00	$45.24	$6.76
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$222.75	$193.80	$28.95
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$6.00	$5.22	$.78
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$16.00	$13.92	$2.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$702.75	$611.40	$91.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$26.55	$23.10	$3.45
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,026.05	$892.68	$133.37
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	12-06-96	$18.75	$16.32	$2.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$49.75	$43.29	$6.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$19.75	$17.19	$2.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$68.75	$59.82	$8.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$906.00	$788.22	$117.78
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$43.91	$38.21	$5.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,106.91	$963.05	$143.86
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	12-06-96	$310.65	$307.54	$3.11
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$321.75	$279.93	$41.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$549.75	$478.29	$71.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$18.00	$15.66	$2.34
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$357.00	$310.59	$46.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$26.00	$22.62	$3.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,583.15	$1,414.63	$168.52
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	12-06-96	$28.00	$24.36	$3.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$105.01	$103.96	$1.05
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$5.80	$5.05	$.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$11.50	$10.01	$1.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$354.00	$307.98	$46.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$21.80	$18.97	$2.83
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$526.11	$470.33	$55.78
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	12-06-96	$23.75	$23.51	$.24
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$5.75	$5.01	$.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$162.50	$141.38	$21.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$28.50	$24.80	$3.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 311	12-13-96	$5,000.00	$4,950.00	$50.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 JAN A 311	12-18-96	$35,000.00	$34,650.00	$350.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$40,220.50	$39,794.70	$425.80
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JAN A 311	12-18-96	$16,000.00	$15,840.00	$160.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FACCIA LUNA 2400 WISCONSIN AVE., NW WASHINGTON, DC 20007	Meeting Expense 311	12-17-96	$1,259.00	$1,246.41	$12.59
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FACCIA LUNA 2400 WISCONSIN AVE., NW WASHINGTON, DC 20007	Meeting Expense 311	12-17-96	$94.43	$93.49	$.94
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 311	12-02-96	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 312	12-02-96	$2,777.78	$2,750.00	$27.78
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
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 313-320	12-02-96	$2,777.78	$2,555.56	$222.22
Category: FUNDRAISING Event Year-to-Date:	$176,723.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$25,686.77	$25,235.46	$451.31
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
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	12-02-96	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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 313-323	12-02-96	$2,777.78	$1,111.11	$1,666.67
Category: FUNDRAISING Event Year-to-Date:	$36,095.99				
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 313-325	12-02-96	$2,777.77	$1,666.66	$1,111.11
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-02-96	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA GARLAND 506 NORTH OVERLOOK DRIVE ALEXANDRIA, VA 22305	Adjunct Staff 010	12-02-96	$3,500.00	$3,045.00	$455.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-02-96	$10,000.00	$8,700.00	$1,300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$31,833.33	$24,333.88	$7,499.45
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
GENERAL DATA SYSTEMS, INC. 7621 LAUREL LEAF DRIVE POTOMAC, MD 20854	Current Computer Equipment 010	12-06-96	$2,300.00	$2,001.00	$299.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 311	12-18-96	$833.33	$825.00	$8.33
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 312	12-18-96	$833.33	$825.00	$8.33
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
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 313-320	12-18-96	$833.33	$766.66	$66.67
Category: FUNDRAISING Event Year-to-Date:	$176,723.39				
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 313-321	12-18-96	$833.33	$333.33	$500.00
Category: FUNDRAISING Event Year-to-Date:	$134,855.71				
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 313-323	12-18-96	$833.34	$333.34	$500.00
Category: FUNDRAISING Event Year-to-Date:	$36,095.99				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,466.66	$5,084.33	$1,382.33
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
GRACE CUMMINGS 1722 WEST ABINGDON DR. SUITE 102 ALEXANDRIA, VA 22314	Adjunct Staff- Fundraising 313-325	12-18-96	$833.34	$500.00	$333.34
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAPHICS MANAGEMENT P.O. BOX 710159 DALLAS, TX 753710159	Printing 010	12-06-96	$3,223.45	$2,804.41	$419.04
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAPHICS MANAGEMENT P.O. BOX 710159 DALLAS, TX 753710159	Mail Production 010	12-10-96	$9,033.93	$7,859.52	$1,174.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-10-96	$405.49	$352.78	$52.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$171.08	$148.84	$22.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CARLYLE GREGORY 9001 BRADDOCK ROAD SUITE 270-B SPRINGFIELD, VA 22151	Adjunct Staff 010	12-13-96	$2,000.00	$1,740.00	$260.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$15,667.29	$13,405.55	$2,261.74
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
CARLYLE GREGORY 9001 BRADDOCK ROAD SUITE 270-B SPRINGFIELD, VA 22151	Travel 010	12-13-96	$1,895.98	$1,649.51	$246.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRETT HALE 404 E. CAPITOL STREET, SE WASHINGTON, DC 20003	Travel 010	12-06-96	$71.58	$62.28	$9.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRETT HALE 404 E. CAPITOL STREET, SE WASHINGTON, DC 20003	Travel 010	12-06-96	$50.00	$43.50	$6.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DANIEL P. HALEY 3720 BENTON ST., NW WASHINGTON, DC 20007	Adjunct Staff 010	12-02-96	$2,500.00	$2,175.00	$325.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HALLISEY GROUP TAMARA HALLISEY 200 PARK AVENUE, 26TH FLOOR NEW YORK, NY 10166	Meeting Expense 313-325-341	12-18-96	$10,000.00	$5,000.00	$5,000.00
Category: FUNDRAISING Event Year-to-Date:	$34,261.17				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHEILA HARDISON 3639 MIDWAY DRIVE #247 SAN DIEGO, CA 921105254	MEETING EXPENSE 313-325-362	12-18-96	$3,000.00	$3,000.00	$.00
Category: FUNDRAISING Event Year-to-Date:	$15,059.01				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,517.56	$11,930.29	$5,587.27
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
SHEILA HARDISON 3639 MIDWAY DRIVE #247 SAN DIEGO, CA 921105254	MEETING EXPENSE 313-325-362	12-18-96	$104.19	$104.19	$.00
Category: FUNDRAISING Event Year-to-Date:	$15,059.01				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JOHN M. HENNESSY 11 MADISON AVENUE, 26th FLOOR NEW YORK, NY 10010	Meeting Expense 313-325-341	12-13-96	$3,571.58	$1,785.79	$1,785.79
Category: FUNDRAISING Event Year-to-Date:	$34,261.17				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Adjunct Staff 010	12-02-96	$15,000.00	$13,050.00	$1,950.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	PARKING 010	12-13-96	$41.00	$35.67	$5.33
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	PARKING 010	12-13-96	$18.00	$15.66	$2.34
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	PARKING 010	12-13-96	$5.00	$4.35	$.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$18,739.77	$14,995.66	$3,744.11
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
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	PARKING 010	12-13-96	$45.00	$39.15	$5.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Misc. Petty Cash Expense 010	12-13-96	$89.35	$77.74	$11.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	PARKING 010	12-13-96	$19.50	$16.97	$2.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Misc. Petty Cash Expense 010	12-13-96	$103.07	$89.68	$13.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Misc. Petty Cash Expense 010	12-13-96	$38.20	$33.24	$4.96
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL HOOK 40 ALBERT DRIVE LANCASTER, NY 14086	Misc. Petty Cash Expense 010	12-13-96	$401.00	$348.87	$52.13
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$696.12	$605.65	$90.47
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
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance 311	12-10-96	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$110,143.60	$109,042.16	$1,101.44
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-06-96	$55,899.84	$48,632.86	$7,266.98
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-06-96	$149,197.18	$129,801.55	$19,395.63
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-06-96	$145,261.04	$126,377.10	$18,883.94
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-06-96	$69,666.53	$68,273.20	$1,393.33
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$536,668.19	$488,561.87	$48,106.32
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-06-96	$69,687.43	$60,628.06	$9,059.37
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-06-96	$494.80	$489.85	$4.95
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-06-96	$89,909.96	$89,010.86	$899.10
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-06-96	$37,470.69	$37,095.98	$374.71
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-06-96	$21.44	$21.23	$.21
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-06-96	$58.94	$58.35	$.59
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$197,643.26	$187,304.33	$10,338.93
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	12-13-96	$19.80	$19.60	$.20
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-13-96	$11.22	$11.11	$.11
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-13-96	$6,887.74	$6,818.86	$68.88
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-13-96	$2,606.32	$2,267.50	$338.82
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-13-96	$40,887.64	$35,572.25	$5,315.39
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-13-96	$42,328.42	$36,825.73	$5,502.69
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$92,741.14	$81,515.05	$11,226.09
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	12-13-96	$1,392.00	$1,378.08	$13.92
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-13-96	$20,291.96	$20,089.04	$202.92
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-13-96	$1,681.02	$1,462.49	$218.53
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-13-96	$130,707.96	$113,715.93	$16,992.03
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-13-96	$30,591.14	$26,614.29	$3,976.85
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-13-96	$197,114.37	$171,489.50	$25,624.87
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$381,778.45	$334,749.33	$47,029.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-13-96	$2,133.63	$1,856.26	$277.37
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-13-96	$657.36	$650.79	$6.57
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-20-96	$14,046.92	$12,220.82	$1,826.10
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-20-96	$12,028.16	$11,907.88	$120.28
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-20-96	$38,681.85	$33,653.21	$5,028.64
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-20-96	$175,003.70	$152,253.22	$22,750.48
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$242,551.62	$212,542.18	$30,009.44
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	12-20-96	$97,449.43	$95,500.44	$1,948.99
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
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	12-20-96	$74.82	$73.32	$1.50
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	12-20-96	$59.16	$57.98	$1.18
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
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	12-20-96	$86.60	$84.87	$1.73
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
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	12-30-96	$51,019.27	$44,386.76	$6,632.51
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-30-96	$11,152.94	$9,703.06	$1,449.88
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$159,842.22	$149,806.43	$10,035.79
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-30-96	$210,994.31	$183,565.05	$27,429.26
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-30-96	$7,370.14	$7,296.44	$73.70
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
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	12-30-96	$84,064.35	$73,135.98	$10,928.37
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-30-96	$42,604.12	$37,065.58	$5,538.54
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
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	12-30-96	$96,516.35	$95,551.19	$965.16
Category: FUNDRAISING Event Year-to-Date:	$2,770,460.64				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	12-30-96	$108,714.86	$94,581.93	$14,132.93
Category: FUNDRAISING Event Year-to-Date:	$14,284,321.87				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$550,264.12	$491,196.16	$59,067.96
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	12-31-96	$163,925.14	$160,646.64	$3,278.50
Category: FUNDRAISING Event Year-to-Date:	$6,107,180.97				
B. 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	12-03-96	$5,040.00	$4,384.80	$655.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$200.00	$174.00	$26.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$200.00	$174.00	$26.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$169,479.14	$165,478.62	$4,000.52
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
ALEX JOHNSON 1229 30TH STREET, NW WASHINGTON, DC 20007	Travel 010	12-06-96	$240.10	$208.89	$31.21
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314	Media Production 010	12-06-96	$2,265.48	$1,970.97	$294.51
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314	Media Production 010	12-06-96	$2,000.00	$1,740.00	$260.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314	Media Production 010	12-06-96	$4,362.85	$3,795.68	$567.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314	Media Production 010	12-06-96	$810.72	$705.33	$105.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$83.50	$72.65	$10.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,762.65	$8,493.52	$1,269.13
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
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	12-06-96	$4.80	$4.18	$.62
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$3.70	$3.22	$.48
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$350.00	$304.50	$45.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$20.13	$17.52	$2.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$22.50	$19.58	$2.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-10-96	$19.28	$16.78	$2.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$420.41	$365.78	$54.63
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
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	12-10-96	$57.00	$49.59	$7.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$175.00	$152.25	$22.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$14.45	$12.58	$1.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$10.10	$8.79	$1.31
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$77.12	$67.10	$10.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-10-96	$4.43	$3.86	$.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$338.10	$294.17	$43.93
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
KING VIDEO ASSOCIATES 6136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	12-10-96	$2.90	$2.53	$.37
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522	Supplies Exec. 010	12-06-96	$119.85	$104.27	$15.58
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522	Supplies Exec. 010	12-06-96	$6.89	$6.00	$.89
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$427.50	$371.93	$55.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$607.14	$528.23	$78.91
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
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$427.50	$371.93	$55.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$148.50	$129.20	$19.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	12-17-96	$147.00	$127.89	$19.11
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$2,943.02	$2,560.43	$382.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-17-96	$4,618.10	$4,017.75	$600.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	Meeting Expense 010	12-17-96	$528.75	$460.02	$68.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,812.87	$7,667.22	$1,145.65
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
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$68.72	$59.79	$8.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$57.62	$50.13	$7.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$21.60	$18.80	$2.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$33.03	$28.74	$4.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$101.84	$88.61	$13.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$70.87	$61.66	$9.21
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$353.68	$307.73	$45.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	12-06-96	$9.40	$9.31	$.09
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-06-96	$10.83	$9.43	$1.40
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	12-06-96	$15.65	$15.49	$.16
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-325	12-06-96	$32.86	$19.72	$13.14
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-321	12-06-96	$13.20	$5.28	$7.92
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$70.22	$61.10	$9.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$152.16	$120.33	$31.83
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
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$57.62	$50.13	$7.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$24.20	$21.06	$3.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$33.03	$28.74	$4.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$102.37	$89.07	$13.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$70.87	$61.66	$9.21
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	12-19-96	$9.40	$9.31	$.09
Category: FUNDRAISING Event Year-to-Date:	$8,109,158.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$297.49	$259.97	$37.52
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	12-19-96	$10.83	$9.43	$1.40
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	12-19-96	$15.65	$15.49	$.16
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-325	12-19-96	$32.87	$19.72	$13.15
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-321	12-19-96	$13.20	$5.28	$7.92
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KERRY S. LOCKE 3525 DAVENPORT ST., NW #200 WASHINGTON, DC 20008	Adjunct Staff 010	12-02-96	$3,500.00	$3,045.00	$455.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KERRY S. LOCKE 3525 DAVENPORT ST., NW #200 WASHINGTON, DC 20008	Postage 010	12-13-96	$91.88	$79.94	$11.94
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,664.43	$3,174.86	$489.57
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
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production 311	12-23-96	$3,000.00	$2,970.00	$30.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$2,625.00	$2,283.75	$341.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JOHN R. MARLOW 700 NORTH PEARL STREET SUITE 202, LB385 DALLAS, TX 75201	Adjunct Staff 010	12-13-96	$3,500.00	$3,045.00	$455.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JOHN R. MARLOW 700 NORTH PEARL STREET SUITE 202, LB385 DALLAS, TX 75201	Travel 010	12-13-96	$294.00	$255.78	$38.22
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$463.84	$403.55	$60.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$463.84	$403.55	$60.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,346.68	$9,361.63	$985.05
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
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	12-31-96	$370.00	$321.90	$48.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$43.57	$43.13	$.44
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$43.57	$43.13	$.44
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$22.95	$19.97	$2.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$9.40	$8.18	$1.22
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$24.95	$21.71	$3.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$514.44	$456.02	$58.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$24.95	$21.71	$3.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$24.95	$21.71	$3.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79058 BALTIMORE, MD 212790058	Telephone Service 010	12-17-96	$1.85	$1.61	$.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICRO PRODUCTS, INC. 7420 FULLERTON ROAD SUITE 113 SPRINGFIELD, VA 22153	Supplies 010	12-11-96	$1,270.00	$1,104.90	$165.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICRO PRODUCTS, INC. 7420 FULLERTON ROAD SUITE 113 SPRINGFIELD, VA 22153	Supplies 010	12-11-96	$72.45	$63.04	$9.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$52.00	$45.24	$6.76
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,446.20	$1,256.21	$187.99
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
MINNESOTA DEPARTMENT OF REVENUE WITHHOLDING SECTION MAILSTATION 1190 ST PAUL, MN 551461190	Salaries 010	12-20-96	$52.00	$45.24	$6.76
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$20.00	$17.40	$2.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MURPHY'S CORPORATE LODGING P.O. BOX 571255 HOUSTON, TX 77257	Travel 010	12-06-96	$2,400.00	$2,088.00	$312.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MURPHY'S CORPORATE LODGING P.O. BOX 571255 HOUSTON, TX 77257	Travel 010	12-06-96	$7,200.00	$6,264.00	$936.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MURPHY'S CORPORATE LODGING P.O. BOX 571255 HOUSTON, TX 77257	Travel 010	12-06-96	$2,000.00	$1,740.00	$260.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTIAN MYERS 259 OAKWOOD AVENUE STATE COLLEGE, PA 16803	Adjunct Staff 010	12-06-96	$600.00	$522.00	$78.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,272.00	$10,676.64	$1,595.36
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 NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$2,143.83	$1,865.14	$278.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$1,157.50	$1,007.03	$150.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$3,060.76	$2,662.87	$397.89
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$939.76	$817.60	$122.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$4,732.08	$4,116.91	$615.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$3,309.07	$2,878.90	$430.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$15,343.00	$13,348.45	$1,994.55
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
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	12-17-96	$935.33	$925.98	$9.35
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-17-96	$711.79	$619.26	$92.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance, Cobra 010	12-17-96	$904.96	$787.32	$117.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	12-17-96	$695.42	$688.47	$6.95
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	12-17-96	$465.48	$186.19	$279.29
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	12-17-96	$940.36	$564.22	$376.14
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,653.34	$3,771.44	$881.90
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
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$2,143.83	$1,865.14	$278.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$1,157.50	$1,007.03	$150.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$3,060.76	$2,662.87	$397.89
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$939.76	$817.60	$122.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$4,732.08	$4,116.91	$615.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$3,309.07	$2,878.90	$430.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$15,343.00	$13,348.45	$1,994.55
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
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	12-31-96	$935.33	$925.98	$9.35
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	12-31-96	$711.79	$619.26	$92.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance, Cobra 010	12-31-96	$452.28	$393.49	$58.79
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	12-31-96	$695.42	$688.47	$6.95
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	12-31-96	$465.48	$186.19	$279.29
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	12-31-96	$940.36	$564.22	$376.14
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,200.66	$3,377.61	$823.05
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
NOVUS SERVICES - DISCOVER COLUMBUS, OH 43228	Phone Banks 312	12-31-96	$914.33	$905.19	$9.14
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NOVUS SERVICES - DISCOVER COLUMBUS, OH 43228	Phone Banks 312	12-31-96	$399.10	$395.11	$3.99
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
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	12-10-96	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-10-96	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-11-96	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-11-96	$100.00	$99.00	$1.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,713.43	$1,696.30	$17.13
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
NEW YORK STATE DEPT. OF TAXATION ALBANY, NY	Salaries 010	12-06-96	$355.35	$309.16	$46.19
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-20-96	$355.35	$309.16	$46.19
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-31-96	$119.00	$103.53	$15.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$32.23	$28.05	$4.18
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ODNEY ADVERTISING AGENCY 107 WEST MAIN BISMARK, ND 58501	Survey, Candidates, Challenger 010	12-06-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ONTRACK DATA RECOVERY, INC 6321 BURY DRIVE EDEN, MN 55346	Programming 010	12-06-96	$6,142.00	$5,343.54	$798.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,003.93	$10,443.44	$1,560.49
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
OPTIMA DIRECT, INC. 8100 BOONE BOULEVARD VIENNA, VA 22182	Phone Banks 010	12-17-96	$11,554.14	$10,052.11	$1,502.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PACIFIC BELL PAYMENT CENTER ACCNT: 619 615-1771 404 S 3164 VAN NUYS, CA 913880001	Meeting Expense 313-325-323	12-17-96	$444.82	$.00	$444.82
Category: FUNDRAISING Event Year-to-Date:	$667,776.42				
C. 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	12-06-96	$45.96	$39.99	$5.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-11-96	$227.50	$197.93	$29.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-11-96	$13.09	$11.39	$1.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAYMASTERS CORPORATION 1811 WEST WINNERMAC AVENUE CHICAGO, IL 60640	Supplies 010	12-10-96	$150.00	$130.50	$19.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,435.51	$10,431.92	$2,003.59
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
PAYMASTERS CORPORATION 1811 WEST WINNERMAC AVENUE CHICAGO, IL 60640	Supplies 010	12-10-96	$150.00	$130.50	$19.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAYMASTERS CORPORATION 1811 WEST WINNERMAC AVENUE CHICAGO, IL 60640	Supplies 010	12-10-96	$17.25	$15.01	$2.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PERFECT PRINTS 2350 SPRING ROAD SUITE 4 SMYRNA, GA 30080	Meeting Expense - Life Member 313-322	12-13-96	$475.00	$460.75	$14.25
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PERFECT PRINTS 2350 SPRING ROAD SUITE 4 SMYRNA, GA 30080	Meeting Expense - Life Member 313-322	12-13-96	$32.50	$31.52	$.98
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PERFECT PRINTS 2350 SPRING ROAD SUITE 4 SMYRNA, GA 30080	Meeting Expense - Life Member 313-322	12-13-96	$25.38	$24.62	$.76
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$709.13	$670.23	$38.90
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
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$525.00	$456.75	$68.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$570.00	$495.90	$74.10
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
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$9.00	$7.83	$1.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-10-96	$85.80	$74.65	$11.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-10-96	$4.93	$4.29	$.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$126.73	$110.26	$16.47
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
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Meeting Expense 311	12-10-96	$197.10	$195.13	$1.97
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Meeting Expense 311	12-10-96	$11.33	$11.22	5.11
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-11-96	$195.45	$170.05	$25.40
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-11-96	$11.24	$9.78	$1.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	MEETING EXPENSE 313-325-369	12-17-96	$126.44	$44.25	$82.19
Category: FUNDRAISING Event Year-to-Date:	$10,914.79				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	MEETING EXPENSE 313-325-369	12-17-96	$7.28	$2.55	$4.73
Category: FUNDRAISING Event Year-to-Date:	$10,914.79				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$548.84	$432.98	$115.86
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
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-17-96	$182.25	$158.56	$23.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-17-96	$10.48	$9.12	$1.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-17-96	$279.00	$242.73	$36.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing 010	12-17-96	$16.04	$13.96	$2.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Meeting Expense 010	12-17-96	$379.35	$330.04	$49.31
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Meeting Expense 010	12-17-96	$21.81	$18.98	$2.83
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$888.93	$773.39	$115.54
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
RIGGS NATIONAL BANK OF WAS W.W. CORCORAN OFFICE WASHINGTON, DC 20074	Bank Service Charge 010	12-09-96	$80.60	$70.13	$10.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RIGGS NATIONAL BANK OF WAS W.W. CORCORAN OFFICE WASHINGTON, DC 20074	Bank Service Charge 010	12-31-96	$96.00	$83.52	$12.48
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-11-96	$235.20	$204.63	$30.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-11-96	$49.55	$43.11	$6.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-11-96	$16.37	$14.25	$2.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$313.60	$272.84	$40.76
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$791.32	$688.48	$102.84
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
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	12-17-96	$221.00	$192.27	$28.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$99.10	$86.22	$12.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$36.44	$31.71	$4.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$117.60	$102.32	$15.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$88.40	$76.91	$11.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$11.84	$10.31	$1.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$574.38	$499.74	$74.64
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
RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	Supplies 010	12-17-96	$156.80	$136.42	$20.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$49.55	$43.11	$6.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$11.87	$10.33	$1.54
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-23-96	$1,000.00	$990.00	$10.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-17-96	$95.00	$82.65	$12.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$5.51	$4.80	$.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,318.73	$1,267.31	$51.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	Programming 010	12-06-96	$3,087.50	$2,686.13	$401.37
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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 313-320	12-13-96	$379.00	$348.68	$30.32
Category: FUNDRAISING Event Year-to-Date:	$176,723.39				
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	Postage 313-322	12-13-96	$1,321.00	$1,281.37	$39.63
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
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	Postage 313-322	12-19-96	$1,605.00	$1,556.85	$48.15
Category: FUNDRAISING Event Year-to-Date:	$418,968.55				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
STEPHEN SCHMIDT 256 FARRAGUT ROAD N. PLAINFIELD, NJ 07069	Travel 010	12-17-96	$830.00	$722.10	$107.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
STEPHEN SCHMIDT 256 FARRAGUT ROAD N. PLAINFIELD, NJ 07069	Travel 010	12-17-96	$50.85	$44.24	$6.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,273.35	$6,639.37	$633.98
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
STEPHEN SCHMIDT 256 FARRAGUT ROAD N. PLAINFIELD, NJ 07069	Travel 010	12-17-96	$337.73	$293.83	$43.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC 010	12-10-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC 010	12-10-96	$474.99	$413.25	$61.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	MANUAL PRODUCTION PAC 010	12-10-96	$4,388.00	$3,817.56	$570.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHEA & GARDNER 1800 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	Legal Service 010	12-06-96	$5,999.73	$5,219.77	$779.96
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHELDON SMITH, INC. 1530 N. KEY BOULEVARD SUITE 1322 ARLINGTON, VA 22209	Media Production 010	12-31-96	$679.96	$591.57	$88.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,880.41	$14,885.98	$2,194.43
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
THE SIGN WORKS 9855 WASHINGTON AVENUE SUITE H LAUREL, MD 207231942	Meeting Expense 010	12-10-96	$355.00	$308.85	$46.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE SIGN WORKS 9855 WASHINGTON AVENUE SUITE H LAUREL, MD 207231942	Meeting Expense 010	12-10-96	$16.00	$13.92	$2.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAUREN SIMS 310 NORTH SAINT ASAPH ALEXANDRIA, VA 22314	Travel 010	12-06-96	$214.70	$186.79	$27.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAUREN SIMS 310 NORTH SAINT ASAPH ALEXANDRIA, VA 22314	Travel 010	12-06-96	$84.85	$73.82	$11.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEY BANK CLEVELAND, OH 44101	Phone Banks 312	12-20-96	$11.61	$11.49	$.12
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEY BANK CLEVELAND, OH 44101	Phone Banks 312	12-31-96	$23.48	$23.25	$.23
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$705.64	$618.12	$87.52
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
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications 010	12-17-96	$305.25	$265.57	$39.68
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications 010	12-17-96	$17.55	$15.27	$2.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications 010	12-17-96	$247.35	$215.20	$32.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20024	Subscriptions/Publications 010	12-17-96	$14.22	$12.38	$1.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Bank Service Charge 010	11-27-96	$250.89	$218.28	$32.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$978.05	$850.91	$127.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,813.31	$1,577.61	$235.70
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	12-06-96	$850.82	$740.22	$110.60
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$394.27	$343.02	$51.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$557.63	$485.14	$72.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,390.98	$1,210.16	$180.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$957.14	$832.72	$124.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$138.28	$136.90	$1.38
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,289.12	$3,748.16	$540.96
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	12-06-96	$176.53	$153.59	$22.94
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$197.14	$195.17	$1.97
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$206.60	$123.96	$82.64
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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 313-321	12-06-96	$335.42	$134.17	$201.25
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-06-96	$3,399.02	$2,957.15	$441.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$4,433.23	$3,856.92	$576.31
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,747.94	$7,420.96	$1,326.98
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	12-06-96	$1,025.59	$892.27	$133.32
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,816.10	$1,580.01	$236.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$5,235.81	$4,555.16	$680.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$3,367.35	$2,929.60	$437.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$313.09	$309.96	$3.13
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$564.38	$491.02	$73.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,322.32	$10,758.02	$1,564.30
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	12-06-96	$608.96	$602.87	$6.09
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$1,182.55	$709.53	$473.02
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-06-96	$1,081.02	$648.61	$432.41
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-06-96	$5.23	$4.56	$.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$6.77	$5.89	$.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Bank Service Charge 010	12-09-96	$20.97	$18.25	$2.72
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,905.50	$1,989.71	$915.79
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	Bank Service Charge 010	12-17-96	$50.00	$43.50	$6.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$978.05	$850.91	$127.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$830.17	$722.25	$107.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$394.27	$343.02	$51.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$460.33	$400.49	$59.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,390.99	$1,210.17	$180.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,103.81	$3,570.34	$533.47
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	12-20-96	$957.13	$832.71	$124.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$138.29	$136.91	$1.38
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$176.53	$153.59	$22.94
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$197.13	$195.16	$1.97
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$206.60	$123.96	$82.64
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-20-96	$335.43	$134.17	$201.26
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,011.11	$1,576.50	$434.61
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	12-20-96	$3,399.06	$2,957.19	$441.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$4,334.60	$3,771.11	$563.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,025.59	$892.27	$133.32
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,718.84	$1,495.40	$223.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$5,235.76	$4,555.12	$680.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$3,367.33	$2,929.58	$437.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$19,081.18	$16,600.67	$2,480.51
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 311	12-20-96	$313.11	$309.98	$3.13
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$564.38	$491.02	$73.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$608.97	$602.88	$6.09
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	12-20-96	$1,182.56	$709.54	$473.02
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	12-20-96	$1,081.01	$648.61	$432.40
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-20-96	$8.77	$7.63	$1.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,758.80	$2,769.66	$989.14
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	Bank Service Charge 010	12-31-96	$2.00	$1.74	$.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$126.27	$109.86	$16.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$304.60	$265.01	$39.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$55.80	$48.55	$7.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$633.77	$551.38	$82.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$625.25	$543.97	$81.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,747.69	$1,520.51	$227.18
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	12-31-96	$234.33	$203.87	$30.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$160.15	$96.09	$64.06
Category: FUNDRAISING Event Year-to-Date:	$444,762.54				
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	12-31-96	$1,915.08	$1,666.12	$248.96
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$3,584.06	$3,118.14	$465.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$151.57	$131.87	$19.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$1,934.30	$1,682.85	$251.45
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,979.49	$6,898.94	$1,080.55
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 010	12-31-96	$4,298.90	$3,740.05	$558.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$1,303.30	$1,133.88	$169.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$1,902.07	$1,141.24	$760.83
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-31-96	$23.72	$20.64	$3.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$32.85	$28.58	$4.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$.40	$.35	$.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,561.24	$6,064.74	$1,496.50
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
SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service 010	12-06-96	$3,601.61	$3,133.41	$468.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 12-10-96	$2,500.00	$2,175.00	$325.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Open Seats 12-10-96	$6,201.00	$5,394.87	$806.13
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 12-10-96	$6,900.00	$6,003.00	$897.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Incumbents 12-10-96	$5,504.00	$4,788.48	$715.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Open Seats 12-10-96	$5,040.00	$4,384.80	$655.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$29,746.61	$25,879.56	$3,867.05
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
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 12-10-96	$5,300.00	$4,611.00	$689.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Open Seats 12-10-96	$6,085.00	$5,293.95	$791.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Incumbents 12-10-96	$2,500.00	$2,175.00	$325.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Incumbents 12-17-96	$3,882.00	$3,377.34	$504.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Challenger 12-17-96	$4,810.00	$4,184.70	$625.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Open Seats 12-17-96	$6,100.00	$5,307.00	$793.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$28,677.00	$24,948.99	$3,728.01
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
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey, Candidates 010	Incumbents 12-17-96	$8,200.00	$7,134.00	$1,066.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Survey 010	12-19-96	$6,640.00	$5,776.80	$863.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TEL OPINION RESEARCH 1300 COMMONWEALTH AVENUE ALEXANDRIA, VA 22301	Survey, Candidates 010	Incumbents 12-06-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TEL OPINION RESEARCH 1300 COMMONWEALTH AVENUE ALEXANDRIA, VA 22301	Survey, Candidates 010	Challenger 12-31-96	$2,400.00	$2,088.00	$312.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108	Meeting Expense 313-325-323	12-16-96	$35,974.91	$.00	$35,974.91
Category: FUNDRAISING Event Year-to-Date:	$667,776.42				
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	12-10-96	$719.00	$625.53	$93.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$58,933.91	$19,974.33	$38,959.58
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	12-10-96	$816.00	$709.92	$106.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$529.00	$460.23	$68.77
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$443.00	$385.41	$57.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$467.00	$406.29	$60.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$146.00	$127.02	$18.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$976.00	$849.12	$126.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,377.00	$2,937.99	$439.01
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	12-10-96	$675.50	$587.69	$87.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$621.00	$540.27	$80.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$506.00	$440.22	$65.78
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$621.00	$540.27	$80.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$352.00	$306.24	$45.76
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$387.00	$336.69	$50.31
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,162.50	$2,751.38	$411.12
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	12-10-96	$563.00	$489.81	$73.19
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$609.00	$529.83	$79.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$674.00	$586.38	$87.62
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$308.00	$267.96	$40.04
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$568.00	$494.16	$73.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$604.00	$525.48	$78.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,326.00	$2,893.62	$432.38
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	12-10-96	$656.00	$570.72	$85.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$969.00	$843.03	$125.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$969.00	$843.03	$125.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$384.00	$334.08	$49.92
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,746.00	$3,259.02	$486.98
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	12-17-96	$343.00	$298.41	$44.59
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$457.00	$397.59	$59.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$913.00	$794.31	$118.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MINDY TUCKER 4833 SOUTH 27TH ROAD ARLINGTON, VA 22209	Adjunct Staff 010	12-13-96	$3,500.00	$3,045.00	$455.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TWIN LENS PHOTO 15221 WATERGATE ROAD SILVER SPRING, MD 20904	8x10 COLOR PRINTS WITH 1" BORDER 010	12-17-96	$441.00	$383.67	$57.33
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TWIN LENS PHOTO 15221 WATERGATE ROAD SILVER SPRING, MD 20904	PARKING AT COST 010	12-17-96	$16.00	$13.92	$2.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,670.00	$4,932.90	$737.10
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
TWIN LENS PHOTO 15221 WATERGATE ROAD SILVER SPRING, MD 20904	SHIPPING AND PACKAGING 010	12-17-96	$4.00	$3.48	$.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	Supplies-Broadcast & DM 010	12-17-96	$54.00	$46.98	$7.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	Supplies-Broadcast & DM 010	12-17-96	$54.00	$46.98	$7.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	Supplies-Broadcast & DM 010	12-17-96	$18.53	$16.13	$2.40
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$38.50	$33.50	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$38.50	$33.50	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$207.53	$180.57	$26.96
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
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$38.50	$33.50	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$38.50	$33.50	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$8.86	$7.71	$1.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UMI DEPT. 77304 DETROIT, MI 482770304	Supplies Exec. 010	12-10-96	$45.00	$39.15	$5.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	12-18-96	$10,000.00	$9,900.00	$100.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER BUSINESS MAIL ENTRY 4600 ALDINE BENDER ROAD NORTH HOUSTON, TX 773158653	Postage 010	12-05-96	$3,371.28	$2,933.02	$438.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$13,502.14	$12,946.88	$555.26
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
UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	Postage 010	12-17-96	$32.00	$27.84	$4.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-23-96	$8.50	$8.41	$.09
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
URBAN ASSOCIATES 1211 LOCUST STREET SUITE 100 PHILADELPHIA, PA 19107	Meeting Expense 313-325-331	12-06-96	$2,237.48	$2,147.98	$89.50
Category: FUNDRAISING Event Year-to-Date:	$2,477.48				
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	12-06-96	$151.86	$132.12	$19.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$577.31	$502.26	$75.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$170.41	$148.26	$22.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,177.56	$2,966.87	$210.69
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
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	12-06-96	$320.43	$278.78	$41.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$869.62	$756.57	$113.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$549.16	$477.77	$71.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$117.26	$102.02	$15.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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 311	12-06-96	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	12-06-96	$50.91	$30.55	$20.36
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,022.92	$1,760.07	$262.85
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
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-321	12-06-96	$88.95	$35.58	$53.37
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-20-96	$151.86	$132.12	$19.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$549.36	$477.95	$71.41
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$170.41	$148.26	$22.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$320.43	$278.78	$41.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$869.62	$756.57	$113.05
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,150.63	$1,829.26	$321.37
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
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	12-20-96	$549.16	$477.77	$71.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$117.26	$102.02	$15.24
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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 313-325	12-20-96	$50.91	$30.55	$20.36
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-20-96	$88.95	$35.58	$53.37
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-31-96	$5.58	$4.86	$.72
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$927.40	$765.16	$162.24
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
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	12-31-96	$538.34	$468.36	$69.98
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$34.04	$29.62	$4.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$341.90	$297.46	$44.44
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$805.63	$700.90	$104.73
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$249.95	$217.46	$32.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$2.84	$2.48	$.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity **This Page**			$1,972.70	$1,716.28	$256.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	Develop/Print 010	12-17-96	$30.00	$26.10	$3.90
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	Develop/Print 010	12-17-96	$22.00	$19.14	$2.86
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Bank Service Charge 010	11-27-96	$3,402.54	$2,960.21	$442.33
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks 312	12-31-96	$24,216.59	$23,974.42	$242.17
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Bank Service Charge 010	12-31-96	$881.18	$766.63	$114.55
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks 312	12-31-96	$7,929.91	$7,850.61	$79.30
Category: FUNDRAISING Event Year-to-Date:	$505,920.56				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$36,482.22	$35,597.11	$885.11
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
VISTA SYSTEM, INC. 902 WIND RIVER LANE SUITE 202 GAITHERBURG, MD 20878	Postage Fin. F/R DIRMAIL NOV A 311	12-13-96	$8,680.00	$8,593.20	$86.80
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEOMEDIA PRODUCTIONS, IN 118 SOUTH CHURCH AVENUE LOUISVILLE, MS 39339	Media Production 010	12-17-96	$100.00	$87.00	$13.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$47.00	$40.89	$6.11
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$2.70	$2.35	$.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$5.00	$4.35	$.65
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VOTER CONSUMER RESEARCH 4915 ST. ELMO AVENUE, #505 BETHESDA, MD 20814	Survey, Candidates Incumbents 010	12-17-96	$2,500.00	$2,175.00	$325.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,334.70	$10,902.79	$431.91
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
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	12-06-96	$7,884.32	$6,859.36	$1,024.96
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-17-96	$366.70	$319.03	$47.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service 010	12-17-96	$7,419.07	$6,454.60	$964.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service 010	12-17-96	$7,171.97	$6,239.62	$932.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates, Open Seats 010	12-10-96	$6,250.00	$5,437.50	$812.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates, Incumbents 010	12-10-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$34,092.06	$29,660.11	$4,431.95
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
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Incumbents 12-10-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Incumbents 12-10-96	$4,250.00	$3,697.50	$552.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Open Seats 12-10-96	$5,250.00	$4,567.50	$682.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Incumbents 12-17-96	$4,900.00	$4,263.00	$637.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Open Seats 12-17-96	$5,000.00	$4,350.00	$650.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Incumbents 12-17-96	$4,900.00	$4,263.00	$637.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$29,300.00	$25,491.00	$3,809.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates Incumbents 010	12-17-96	$5,900.00	$5,133.00	$767.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL OCT 311	12-17-96	$4,013.23	$3,973.10	$40.13
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306	REIMBURSEMENT FOR TAXI TO FLY-IN 010	12-06-96	$11.00	$9.57	$1.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306	REIMBURSEMENT FOR PARKING AT FLY-IN 010	12-06-96	$13.00	$11.31	$1.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306	REIMBURSEMENT FOR FLY-IN BADGES 010	12-06-96	$70.68	$61.50	$9.18
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306	SOPHOMORE CLASS FLY-IN 9/16 AND 9/17 010	12-06-96	$1,700.00	$1,479.00	$221.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,707.91	$10,667.48	$1,040.43
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
WORDEX 4806 AUBURN AVENUE BETHESDA, MD 20814	Supplies 010	12-11-96	$910.00	$791.70	$118.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WORDEX 4806 AUBURN AVENUE BETHESDA, MD 20814	Supplies 010	12-11-96	$52.33	$45.53	$6.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,262.33	$1,098.23	$164.10
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republicen 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	12-06-96	$75.00	$65.25	$9.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Lease (Non-Capital) 010	12-10-96	$14.50	$12.62	$1.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-10-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$189.50	$164.87	$24.63
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
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	Xerox Expense 010	12-10-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189	Telephone Long Distance 010	12-17-96	$30,095.43	$26,183.03	$3,912.40
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189	Meeting Expense 010	12-17-96	$1,550.54	$1,348.97	$201.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$2,388.61	$2,078.10	$310.51
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$2,388.61	$2,078.10	$310.51
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	Meeting Expense 010	12-13-96	$40.14	$34.93	$5.21
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$36,488.33	$31,744.88	$4,743.45
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
MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING 010	12-13-96	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING 010	12-17-96	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B SOUTH HAYES STREET ARLINGTON, VA 22202	PARKING 010	12-17-96	$24.00	$20.88	$3.12
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$1,382.14	$1,202.47	$179.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-20-96	$1,382.14	$1,202.47	$179.67
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$577.21	$502.18	$75.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,413.49	$2,969.76	$443.73
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
CHRISTOPHER J. BARNES 2902 PORTER STREET, NW #8 WASHINGTON, DC 20008	Salaries 010	12-20-96	$577.23	$502.20	$75.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$312.05	$271.49	$40.56
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	Travel 010	12-06-96	$138.10	$120.15	$17.95
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,198.68	$1,042.86	$155.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,198.68	$1,042.86	$155.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THADDEUS BINGEL 3814 T STREET NW WASHINGTON, DC 20007	Salaries 010	12-06-96	$135.55	$117.93	$17.62
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,560.29	$3,097.49	$462.80
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
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	12-06-96	$1,157.25	$462.90	$694.35
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-20-96	$1,157.25	$462.90	$694.35
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-06-96	$3,591.78	$3,124.85	$466.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-20-96	$3,591.78	$3,124.85	$466.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL S. BURCH 6542 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	12-02-96	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. 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	12-06-96	$1,770.65	$1,540.47	$230.18
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,768.71	$15,150.97	$2,617.74
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
CHRISTOPHER J. CHRYSLER 1870 SUGAR HILL DRIVE #102 WOODBRIDGE, VA 22192	Salaries 010	12-20-96	$1,770.66	$1,540.48	$230.18
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$3,460.09	$3,010.28	$449.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$1,266.28	$759.77	$506.51
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
D. 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	12-20-96	$1,266.29	$759.77	$506.52
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
E. 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	12-06-96	$1,250.90	$1,088.29	$162.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,250.91	$1,088.30	$162.61
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,265.13	$8,246.89	$2,018.24
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
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Salaries 010	12-06-96	$3,484.88	$3,031.85	$453.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 010	12-13-96	$223.03	$194.04	$28.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 010	12-13-96	$25.00	$21.75	$3.25
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 010	12-13-96	$62.91	$54.74	$8.17
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Meeting Expense 010	12-20-96	$91.43	$79.55	$11.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARIA CINO 5923 BERKSHIRE ALEXANDRIA, VA 22303	Supplies Exec. 010	12-20-96	$1,288.49	$1,120.99	$167.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,175.74	$4,502.92	$672.82
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	Salaries 010	12-20-96	$3,484.87	$3,031.84	$453.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$6,308.02	$5,487.98	$820.04
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$815.53	$709.52	$106.01
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$815.52	$709.51	$106.01
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-06-96	$696.24	$689.28	$6.96
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$696.23	$689.27	$6.96
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,816.41	$11,317.40	$1,499.01
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
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	12-06-96	$1,776.71	$1,545.74	$230.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Meeting Expense 010	12-13-96	$90.09	$78.38	$11.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,776.70	$1,545.73	$230.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BARRY ZEPLOWITZ & ASSOCIAT STATLER TOWERS SUITE 1425 BUFFALO, NY 14202	Survey, Candidates; Challenger 010	12-06-96	$1,200.00	$1,044.00	$156.00
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-06-96	$928.22	$807.56	$120.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-20-96	$928.21	$807.55	$120.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,699.93	$5,828.96	$870.97
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
DOUGLAS B. FARRY 1810 N. KENMORE STREET ARLINGTON, VA 22207	Salaries 010	12-31-96	$500.34	$435.30	$65.04
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-06-96	$163.88	$142.58	$21.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,000.76	$870.67	$130.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,000.76	$870.67	$130.09
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-06-96	$1,615.34	$1,405.35	$209.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-20-96	$1,615.34	$1,405.35	$209.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,896.42	$5,129.92	$766.50
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
DEBORAH C. FLAVIN 6630 GREENLEIGH LANE ALEXANDRIA, VA 22310	Salaries 010	12-31-96	$3,062.13	$2,664.06	$398.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-06-96	$2,773.62	$2,413.05	$360.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HENRY GOSSEL 189 PINEWOOD DRIVE WEST SENECA, NY 14224	Salaries 010	12-20-96	$2,773.62	$2,413.05	$360.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$567.30	$493.56	$73.74
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$567.31	$493.56	$73.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$928.22	$807.56	$120.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,672.20	$9,284.84	$1,387.36
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
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	12-20-96	$928.20	$807.54	$120.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-06-96	$1,419.19	$1,234.70	$184.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-20-96	$1,419.20	$1,234.71	$184.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-31-96	$757.44	$658.98	$98.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-03-96	$647.00	$562.89	$84.11
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-03-96	$290.12	$252.41	$37.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,461.15	$4,751.23	$709.92
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
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	12-03-96	$238.28	$207.31	$30.97
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-03-96	$57.16	$49.73	$7.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-03-96	$230.96	$200.94	$30.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-03-96	$47.73	$41.53	$6.20
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-03-96	$187.95	$163.52	$24.43
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$2,049.42	$1,783.00	$266.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,811.50	$2,446.03	$365.47
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
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	12-12-96	$115.34	$100.35	$14.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-12-96	$31.87	$27.73	$4.14
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-12-96	$225.31	$196.02	$29.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-12-96	$170.07	$147.97	$22.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-12-96	$225.97	$196.60	$29.37
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-12-96	$208.88	$181.74	$27.15
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$977.45	$850.41	$127.04
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
DARRYL J. HOWARD 2404 SWIFT ROAD RICHLAND, WA 99352	Travel 010	12-12-96	$194.38	$169.12	$25.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-20-96	$2,049.40	$1,782.98	$266.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-31-96	$618.04	$537.70	$80.34
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$650.29	$565.76	$84.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$650.29	$565.76	$84.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-31-96	$286.08	$248.89	$37.19
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,448.48	$3,870.21	$578.27
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
HEATHER IRELAND 1776 6TH STREET, NW #605 WINTERHAVEN, FL 33881	Salaries 313-321	12-06-96	$783.28	$313.31	$469.97
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-20-96	$783.28	$313.31	$469.97
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
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	12-06-96	$682.64	$675.81	$6.83
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-20-96	$682.63	$675.80	$6.83
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
E. 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	12-06-96	$708.51	$616.41	$92.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$708.50	$616.40	$92.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,348.84	$3,211.04	$1,137.80
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
JO ANNE P. KELLIHER 3022 SOUTH GLEBE RD ARLINGTON, VA 22206	Salaries 010	12-06-96	$1,198.68	$1,042.86	$155.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-20-96	$1,198.68	$1,042.86	$155.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$760.45	$661.60	$98.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$760.45	$661.60	$98.85
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	12-06-96	$650.29	$643.79	$6.50
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMIE A. LAGERE 4869 SOUTH 28TH STREET #1A ARLINGTON, VA 22206	Salaries 311	12-20-96	$650.29	$643.79	$6.50
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,218.84	$4,696.50	$522.34
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
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	12-06-96	$831.39	$498.83	$332.56
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
B. 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	12-20-96	$831.38	$498.83	$332.55
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$1,206.14	$1,049.35	$156.79
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$156.25	$135.94	$20.31
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$84.14	$73.21	$10.93
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$249.92	$217.44	$32.48
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,359.22	$2,473.60	$885.62
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$138.40	$120.41	$17.99
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$97.72	$85.02	$12.70
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$818.65	$712.23	$106.42
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$877.97	$763.84	$114.13
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$80.40	$69.95	$10.45
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$67.01	$58.30	$8.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,080.15	$1,809.75	$270.40
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
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$106.86	$92.97	$13.89
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$44.70	$38.89	$5.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$1,421.61	$1,236.81	$184.80
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$139.86	$121.68	$18.18
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BYRON R. LEWIS 1271 WILLOW AVE. #1 LOUISVILLE, KY 40204	Travel 010	12-13-96	$94.67	$82.37	$12.30
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$1,511.75	$1,315.23	$196.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,319.45	$2,887.95	$431.50
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
MARY ANN MCCORD 1427 MARTHA CUSTIS DRIVE ALEXANDRIA, VA 22302	Salaries 010	12-20-96	$1,511.76	$1,315.24	$196.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$2,700.82	$2,349.72	$351.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,018.36	$885.98	$132.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-20-96	$1,018.37	$885.99	$132.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-31-96	$1,834.45	$1,595.98	$238.47
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$734.60	$639.11	$95.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,818.36	$7,672.02	$1,146.34
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
GARY H. MCNORRILL 404 E. CAPITOL ST. NE WASHINGTON, DC 20003	Salaries 010	12-20-96	$734.60	$639.11	$95.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$732.91	$637.64	$95.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$732.89	$637.62	$95.27
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$1,921.22	$1,671.47	$249.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-20-96	$1,921.21	$1,671.46	$249.75
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-06-96	$1,330.46	$1,157.51	$172.95
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,373.29	$6,414.81	$958.48
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	12-13-96	$159.44	$138.72	$20.72
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-13-96	$55.08	$47.92	$7.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Travel 010	12-13-96	$339.07	$295.00	$44.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-13-96	$100.51	$87.45	$13.06
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-13-96	$236.90	$206.11	$30.79
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-13-96	$34.78	$30.26	$4.52
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$925.78	$805.46	$120.32
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
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	12-13-96	$71.76	$62.44	$9.32
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-13-96	$194.50	$169.22	$25.28
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Travel 010	12-17-96	$162.19	$141.11	$21.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$14.42	$12.55	$1.87
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$300.81	$261.71	$39.10
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-17-96	$113.02	$98.33	$14.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$856.70	$745.36	$111.34
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
TERRY NELSON 658 NORTH RIPLEY STREET ALEXANDRIA, VA 22304	Travel 010	12-17-96	$724.38	$630.22	$94.16
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Salaries 010	12-20-96	$1,330.47	$1,157.51	$172.96
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$1,341.18	$1,166.83	$174.35
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$663.81	$577.52	$86.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-20-96	$663.81	$577.52	$86.29
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$733.72	$638.34	$95.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,457.37	$4,747.94	$709.43
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
MARCIE ODENS 1021 ARLINGTON BLVD ARLINGTON, VA 22209	Salaries 010	12-20-96	$733.71	$638.33	$95.38
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$396.44	$344.91	$51.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	12-06-96	$1,196.91	$1,184.94	$11.97
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	12-20-96	$1,196.90	$1,184.93	$11.97
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	12-06-96	$1,419.19	$1,234.70	$184.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries 010	12-20-96	$1,419.20	$1,234.71	$184.49
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,362.35	$5,822.52	$539.83
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
ELIZABETH S. SADLIER 1201 BRADDOCK RD. #313 ALEXANDRIA, VA 22314	Salaries 010	12-31-96	$757.44	$658.98	$98.46
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,564.56	$1,361.17	$203.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-20-96	$1,564.57	$1,361.18	$203.39
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,424.89	$1,239.66	$185.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$1,424.89	$1,239.66	$185.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,260.63	$1,096.75	$163.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,996.98	$6,957.40	$1,039.58
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
PETE SEKULOW 226 MERCER STREET #1 TRENTON, NJ 08611	Salaries 010	12-20-96	$1,260.63	$1,096.75	$163.88
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$1,043.84	$908.15	$135.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$1,409.49	$1,226.26	$183.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-20-96	$1,409.50	$1,226.27	$183.23
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DAVID SCHAEFER 351 OAKWOOD AVE. E.AURORA, NY 14052	Salaries 010	12-31-96	$1,412.10	$1,228.53	$183.57
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$2,223.72	$1,934.64	$289.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,759.28	$7,620.60	$1,138.68
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
DONNA M. SINGLETON 3401 38TH STREET #705 WASHINGTON, DC 20016	Salaries 010	12-20-96	$2,223.72	$1,934.64	$289.08
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-31-96	$4,684.81	$4,075.79	$609.02
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$450.00	$391.50	$58.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-20-96	$450.00	$391.50	$58.50
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$705.37	$613.68	$91.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-20-96	$705.37	$613.68	$91.69
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,219.27	$8,020.79	$1,198.48
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
RODNEY A. SMITH 5015 WEAVER TERRACE NW WASHINGTON, DC 20016	Supplies-Finance OH 311	12-13-96	$63.19	$62.56	$.63
Category: FUNDRAISING Event Year-to-Date:	$8,109,156.43				
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	Travel 010	12-06-96	$368.00	$320.16	$47.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$1,327.21	$1,154.68	$172.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-20-96	$1,327.21	$1,154.68	$172.53
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	Travel 010	12-06-96	$46.75	$40.68	$6.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$1,669.78	$1,452.71	$217.07
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,802.14	$4,185.47	$616.67
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
MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314	Salaries 010	12-20-96	$1,767.07	$1,537.36	$229.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$448.67	$390.35	$58.32
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	Supplies 010	12-06-96	$56.50	$49.16	$7.34
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$796.52	$692.98	$103.54
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-20-96	$796.52	$692.98	$103.54
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-06-96	$595.12	$517.76	$77.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,460.40	$3,880.59	$579.81
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
ALAN N. TENNILLE 1573 COLONIAL TERRACE #302 ARLINGTON, VA 22209	Salaries 010	12-20-96	$595.12	$517.76	$77.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-31-96	$263.59	$229.33	$34.26
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-06-96	$139.51	$121.38	$18.13
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-06-96	$120.87	$105.16	$15.71
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Meeting Expense 010	12-06-96	$98.63	$85.81	$12.82
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
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	12-06-96	$2,545.51	$2,214.60	$330.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,763.23	$3,274.04	$489.19
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
CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	Meeting Expense 010	12-13-96	$113.99	$99.18	$14.81
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
B. 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	12-13-96	$72.00	$62.64	$9.36
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
C. 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	12-20-96	$2,545.51	$2,214.60	$330.91
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
D. 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	12-31-96	$4,605.10	$4,006.44	$598.66
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
E. 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	12-06-96	$1,320.33	$1,148.69	$171.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
F. 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	12-20-96	$1,320.32	$1,148.68	$171.64
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,977.25	$8,680.23	$1,297.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	12-06-96	$749.31	$299.72	$449.59
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-321	12-20-96	$749.31	$299.72	$449.59
Category: FUNDRAISING Event Year-to-Date:	$134,655.71				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAREY VOIGT 100 F STREET, SE APT 2 WASHINGTON, DC 20003	Salaries 313-325	12-31-96	$751.92	$451.15	$300.77
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
D. 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	12-06-96	$2,150.33	$1,290.20	$860.13
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JULIE F. WADLER 51 WICHARD BOULEVARD COMMACK, NY 11725	Salaries 313-325	12-20-96	$2,150.33	$1,290.20	$860.13
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
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	12-31-96	$4,049.11	$2,429.47	$1,619.64
Category: FUNDRAISING Event Year-to-Date:	$444,782.54				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,600.31	$6,060.46	$4,539.85
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
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	12-06-96	$1,623.38	$1,412.35	$211.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				

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	12-20-96	$1,623.37	$1,412.34	$211.03
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				

C. 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	12-06-96	$637.28	$554.44	$82.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				

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	12-20-96	$637.29	$554.45	$82.84
Category: ADMINISTRATIVE Event Year-to-Date:	$7,432,390.94				

E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE TRUST ACCOUNT 320 FIRST STREET, SE WASHINGTON, DC 20003	RATIO ADJUSTMENT 010	12-31-96	$158,643.10	$158,643.10	$0.00
Event Year-to-Date:					

F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
Event Year-to-Date:					

SUBTOTAL of Joint Federal & Non-Federal Activity This Page	$163,164.42	$162,576.68	$587.74
TOTAL THIS PERIOD (last page for each line only)	$3,555,091.53	$3,165,668.14	$389,423.39
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
BELL, McANDREWS & HILTACHK 455 CAPITOL MALL SUITE 801 SACRAMENTO, CA 95814	Legal Service	12-17-96	$3,770.00
WILLIAM CANFIELD 2100 PENNSYLVANIA AVE., NW SUITE 400 WASHINGTON, DC 200373202	Travel	12-06-96	$1,322.11
ROBERT DAHL, ESQ. 1156 FIFTEENTH ST., NW SUITE 550 WASHINGTON, DC 20005	Legal Service	12-06-96	$2,284.97
D.C. TREASURER D.C. GOVERNMENT, CORPORATE ESTIMATED TAX P.O. BOX 96019 WASHINGTON, DC 200906019	Tax, Income	12-09-96	$581.00
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax	12-19-96	$1,010.89
STEVE EDWARDS 2115 EAST 23rd STREET TULSA, OK 74114	Travel	12-06-96	$1,001.70
LAWRENCE HALLORAN 12212 TURLEY DRIVE N. POTOMAC, MD 20878	Travel	12-06-96	$268.00
HOLLAND & KNIGHT 2100 PENNSYLVANIA AVENUE, NW SUITE 400 WASHINGTON, DC 200373202	Travel	12-06-96	$641.50
KEVIN MURPHY 1314 DeWITT AVENUE ALEXANDRIA, VA 22301	Travel	12-06-96	$1,560.66

SUBTOTAL of Disbursements This Page	$12,440.83
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Fed Part-Loan Interest Expense	11-27-96	$7,333.33
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Fed Part-Loan Interest Expense	12-20-96	$6,875.00
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service	12-17-96	$13,713.32
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service	12-17-96	$623.23
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
DARRYL R. WOLD ATTORNEY AT LAW 3151 AIRWAY AVENUE SUITE M-1 COSTA MESA, CA 92626	Legal Service	12-06-96	$5,018.40
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
DANIEL WILLIAM WYCKOFF, P.S. 225 CAPITOL COURT BUILDING 1110 S. CAPITOL WAY OLYMPIA, WA 98501	Legal Service	12-06-96	$1,500.00
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	$35,064.28
TOTAL This Period	$47,505.11

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks O/H	12-31-96	$1,081.31
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Tax, Sales-Broadcasting	12-19-96	$419.76
FLOWER GALLERY 1700 L ST. NW WASHINGTON, DC 20036	Flowers, Gifts, Etc.	12-10-96	$101.60
HANRATTY BROTHERS, INC. P.O. BOX 246 BURTONSVILLE, MD 20866	Remodeling	12-06-96	$145.00
HANRATTY BROTHERS, INC. P.O. BOX 246 BURTONSVILLE, MD 20866	Remodeling	12-06-96	$406.00
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	12-06-96	$374.71
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	12-06-96	$899.10
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	12-06-96	$9,059.37
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	12-06-96	$1,393.33

SUBTOTAL of Disbursements This Page $13,880.18

TOTAL This Period .....

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-06-96	$18,883.94
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-06-96	$19,395.63
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-06-96	$7,266.98
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-06-96	$1,101.44
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$277.37
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$25,624.87
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$3,976.65
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$16,992.04
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$218.53

SUBTOTAL of Disbursements This Page	$93,737.65
TOTAL This Period	

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$202.92
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$13.92
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$5,315.39
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$338.82
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$88.88
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-13-96	$5,502.69
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-20-96	$123,840.61
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-20-96	$1,826.10
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-20-96	$120.28

SUBTOTAL of Disbursements This Page $137,229.61

TOTAL This Period .....

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	12-20-96	$5,028.64
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-20-96	$22,750.48
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-20-96	$1,948.99
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$6,632.51
E. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$1,449.88
F. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$27,429.26
G. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$73.70
H. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$10,928.37
I. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$5,538.54

SUBTOTAL of Disbursements This Page $81,780.37

TOTAL This Period .....

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	12-30-96	$965.16
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-30-96	$14,132.93
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-31-96	$3,278.50
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	12-31-96	$18,945.78
E. KEY BANK CLEVELAND, OH 44101	Misc Expense-Trust Disbursement for: Primary General Other	12-31-96	$29.96
F. KEY BANK CLEVELAND, OH 44101	Phone Banks O/H Disbursement for: Primary General Other	12-31-96	$28.78
G. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Trust Interest Expense Disbursement for: Primary General Other	11-27-96	$13,732.47
H. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge-Trust Disbursement for: Primary General Other	12-17-96	$28.85
I. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Trust Interest Expense Disbursement for: Primary General Other	12-20-96	$14,413.55

SUBTOTAL of Disbursements This Page	$65,555.96
TOTAL This Period	

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other	Date	Amount This Period
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge-Trust	12-31-96	$36.55
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Misc Expense-Trust	12-31-96	$193.48
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks O/H	12-31-96	$806.94
WELBOURNE ELECTRICAL CONTRAC 2306 51ST PLACE HYATTSVILLE,, MD 20781	Maintenance, Equipment	12-06-96	$142.26

SUBTOTAL of Disbursements This Page	$1,179.23
TOTAL This Period	$393,363.02

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 22

Transfers to 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	Purpose of Disbursement	Date	Amount This Period
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	FEDERAL TRANSFER TO RNC Disbursement for: Primary General Other	11-27-96	$240,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	FEDERAL TRANSFER TO RNC Disbursement for: Primary General Other	12-02-96	$100,000.00
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	FEDERAL TRANSFER TO RNC Disbursement for: Primary General Other	12-13-96	$223,037.94
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG- RESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	TRANS. TO CONTRIBUTIONS Disbursement for: Primary General Other	12-31-96	$54,472.83
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
	Disbursement for: Primary General Other		
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
	Disbursement for: Primary General Other		
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
	Disbursement for: Primary General Other		
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
	Disbursement for: Primary General Other		
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
	Disbursement for: Primary General Other		

SUBTOTAL of Disbursements This Page	$617,510.77
TOTAL This Period	$617,510.77

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
22

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date	Amount This Period
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	Transfer to RNC Disbursement for: Primary General Other	11-27-96	$60,000.00
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	Transfer to RNC Disbursement for: Primary General Other	12-04-96	$750,000.00
REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	Transfer To RNC Disbursement for: Primary General Other	12-13-96	$120,097.35
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	$950,097.35
TOTAL This Period	$950,097.35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23M

Memo Entries

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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
TOM LATHAM FOR CONGRESS RICHARD SCHWARM, TREASURER P.O. BOX 117 ORANGE CITY, IA 51041	IA-05 Satellite Feed Agg YTD $1,118.84 Disbursement for: [X] Primary [ ] General [ ] Other	12-04-96	$915.63
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	$915.63
TOTAL This Period	$915.63

SCHEDULE F

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

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

Name of Political Committee
National Republican Congressional Committee

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

Full Name, Mailing Address and Zip Code of Subordinate Committee

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

Full Name, Mailing Address and Zip Code of Each Payee	Name of Candidate Supported, State, District, and Office Sought	Purpose of Expenditure	Date	Amount
FARWELL GROUP 100 CONTI STREET NEW ORLEANS, LA 70130	Dolly M. McKenna House of Representatives TX-25 1996 Aggregate Gen Election Expenditure $29,955.57	Media Placement	11-26-96	$5,900.00
FARWELL GROUP 100 CONTI STREET NEW ORLEANS, LA 70130	Randy Tate House of Representatives WA-09 1996 Aggregate Gen Election Expenditure $62,030.93	Mail Production	12-09-96	$250.00
FITZGERALD ADVERTISING, IN 1055 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	Randy Tate House of Representatives WA-09 1996 Aggregate Gen Election Expenditure $62,030.93	Mail Production	12-09-96	$2,235.00
KARL ROVE & COMPANY P.O. BOX 1902 AUSTIN, TX 78767	Dolly M. McKenna House of Representatives TX-25 1996 Aggregate Gen Election Expenditure $29,955.57	Mail Production	12-04-96	$11,000.00

SUBTOTAL of Expenditures This Page $18,385.00

TOTAL This Period (last page this line number only) .....

SCHEDULE F

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

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

Name of Political Committee
National Republican Congressional Committee

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

Full Name, Mailing Address and Zip Code of Subordinate Committee

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

Full Name, Mailing Address and Zip Code of Each Payee	Name of Candidate Supported, State, District, and Office Sought	Purpose of Expenditure	Date	Amount
LABELS & LISTS, INC. 2500 116TH AVENUE, NE BELLEVUE, WA 98004	Randy Tate House of Representatives WA-09 1996 Aggregate Gen Election Expenditure $62,030.93	Mail Production	12-17-96	$1,012.24
MIAMI SYSTEMS CORPORATION P.O. BOX 630470 CINCINNATI, OH 452630470	Bob Barr House of Representatives GA-07 1996 Aggregate Gen Election Expenditure $13,901.40	Mail Production	12-19-96	$1,102.40
Full Name, Mailing Address and Zip Code of Each Payee	Name of Candidate Supported, State, District, and Office Sought	Purpose of Expenditure	Date	Amount
	Aggregate Gen Election Expenditure			
Full Name, Mailing Address and Zip Code of Each Payee	Name of Candidate Supported, State, District, and Office Sought	Purpose of Expenditure	Date	Amount
	Aggregate Gen Election Expenditure			

SUBTOTAL of Expenditures This Page $2,114.64

TOTAL This Period (last page this line number only) $21,499.64

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$750.00	$.00	$750.00
Nature of Debt (Purpose) Lockbox				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$58.50	$.00	$58.50	$.00
Nature of Debt (Purpose) Meeting Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$35.16	$.00	$35.16	$.00
Nature of Debt (Purpose) Meeting Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$27.33	$.00	$27.33	$.00
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$143.39	$.00	$143.39	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$135.00	$.00	$135.00	$.00
Nature of Debt (Purpose) Meeting Expense				

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 ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$39.50	$.00	$39.50	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$116.25	$.00	$116.25	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$23.00	$.00	$23.00	$.00
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	$105.50	$.00	$105.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$33.75	$.00	$33.75	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Meeting Expense	$32.50	$.00	$32.50	$.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 AFTRA-SAG 4340 EAST WEST HIGHWAY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$134.92	$.00	$134.92	$.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	$.00	$331.66	$.00	$331.66
C. 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	$.00	$51.21	$.00	$51.21
D. 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	$.00	$24.46	$.00	$24.46
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	$.00	$48.19	$.00	$48.19
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL SEPT	$2,764.80	$.00	$2,764.80	$.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 ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653 Nature of Debt (Purpose) Supplies	$94.96	$.00	$94.96	$.00
B. 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	$313.65	$.00	$313.65	$.00
C. 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	$.00	$7,900.00
D. 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	$.00	$12,000.00	$.00	$12,000.00
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	$.00	$6,000.00	$.00	$6,000.00
F. 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	$.00	$436.88	$.00	$436.88

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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	$92.85	$.00	$92.85	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$8.14	$.00	$8.14	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$75.25	$.00	$75.25	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$94.83	$.00	$94.83	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$11.63	$.00	$11.63	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$13.12	$.00	$13.12	$.00
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$200.76	$.00	$200.76	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$729.36	$.00	$729.36	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$814.80	$.00	$814.80	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$297.71	$.00	$297.71
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$66.78	$.00	$66.78
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$28.08	$.00	$28.08
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$35.69	$.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	$.00	$65.51	$.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	$.00	$11.74	$.00	$11.74
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	$56.87	$.00	$56.87
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	$127.77	$.00	$127.77
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	$58.00	$.00	$58.00	$.00

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

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$106.40	$.00	$106.40	$.00
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$31.20	$.00	$31.20	$.00
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$200.54	$.00	$200.54	$.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$548.27	$.00	$548.27	$.00
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$33.84	$.00	$33.84	$.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$23.26	$.00	$23.26	$.00
Nature of Debt (Purpose) Delivery Services				

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

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$16.14	$.00	$16.14	$.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	$80.61	$.00	$80.61	$.00
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	$16.14	$.00	$16.14	$.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	$.00	$41.26	$.00	$41.26
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	$.00	$7.40	$.00	$7.40
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	$.00	$9.00	$.00	$9.00

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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 APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046 Nature of Debt (Purpose) Delivery Services	$.00	$19.00	$.00	$19.00
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	$20.89	$.00	$20.89
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	$.00	$10,882.38	$.00	$10,882.38
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 Service	$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 945800 MAITLAND, FL 327945800 Nature of Debt (Purpose) Telephone Long Distance	$89.29	$.00	$89.29	$.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 945800 MAITLAND, FL 327945800	$.00	$79.61	$.00	$79.61
Nature of Debt (Purpose) Telephone Long Distance				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T 8000-862-5665 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	$1,418.63	$.00	$1,418.63	$.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	$197.07	$.00	$197.07	$.00
Nature of Debt (Purpose) Telephone Ch				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	$.00	$27.88	$.00	$27.88
Nature of Debt (Purpose) Telephone Ch				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #S88-716-861-4145-0-1 P.O. BOX 945800 MAITLAND, FL 327945800	$118.74	$.00	$118.74	$.00
Nature of Debt (Purpose) Telephone Long Distance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #S88-716-861-4145-0-1 P.O. BOX 945800 MAITLAND, FL 327945800	$.00	$43.27	$.00	$43.27
Nature of Debt (Purpose) Telephone Long Distance				

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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 171 222 6744 360 P.O. BOX 371430 PITTSBURGH, PA 152507430 Nature of Debt (Purpose) Telephone Service	$16,622.11	$.00	$16,622.11	$.00
B. 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	$13,493.99	$.00	$13,493.99
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH, PA 152867358 Nature of Debt (Purpose) PHONE SYSTEM-LABOR CHARGES FOR SPEAKER'S	$1,353.36	$.00	$1,353.36	$.00
D. 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	$.00	$1,031.07	$.00	$1,031.07
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	$7,909.27	$.00	$7,909.27
F. 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	$6,988.65	$.00	$6,988.65

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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 BALMAR PRINTING AND GRAPHICS 1225 EYE STREET NW C1 LEVEL WASHINGTON, DC 20005	$.00	$856.58	$.00	$856.58
Nature of Debt (Purpose) Supplies Exec.				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490	$23.15	$.00	$23.15	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490	$1,837.50	$.00	$1,837.50	$.00
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490	$.00	$1,081.81	$.00	$1,081.81
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC MERIDIAN SYSTE P.O. BOX 13492 NEWARK, NJ 071880490	$.00	$2,163.66	$.00	$2,163.66
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	$17.31	$.00	$17.31	$.00
Nature of Debt (Purpose) Telephone Service				

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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 Ch	$39.12	$.00	$39.12	$.00
B. 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
C. 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
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$480.51	$.00	$480.51	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$555.00	$.00	$555.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$480.51	$.00	$480.51

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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 - DC P.O. BOX 408 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$.00	$555.00	$.00	$555.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Supplies-Broadcast & DM	$180.73	$.00	$180.73	$.00
C. 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	$76.84	$.00	$76.84
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL, McANDREWS & HILTACHK 455 CAPITOL MALL SUITE 801 SACRAMENTO, CA 95814 Nature of Debt (Purpose) Legal Service	$3,770.00	$.00	$3,770.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TONY BLANKLEY 9310 GEORGETOWN PIKE GREAT FALLS, VA 22066 Nature of Debt (Purpose) Travel	$385.12	$.00	$385.12	$.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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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 BULLETIN BROADFAXING NETWORK, INC. CIRCULATION DEPARTMENT 8260 GREENSBORO DR. SUITE 320 MCLEAN, VA 22102 Nature of Debt (Purpose) Subscriptions/Publications	$1,690.00	$.00	$1,690.00	$.00
B. 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	$.00	$1,193.00	$.00	$1,193.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WILLIAM CANFIELD 2100 PENNSYLVANIA AVE., NW SUITE 400 WASHINGTON, DC 200373202 Nature of Debt (Purpose) Travel	$1,322.11	$.00	$1,322.11	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CANTRELL CUTTER PRINTING INC 499 SOUTH CAPITOL ST, NW SUITE 411 WASHINGTON, DC 20003 Nature of Debt (Purpose) Supplies Exec.	$4,954.39	$.00	$.00	$4,954.39
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	$.00	$998.39	$.00	$998.39
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	$.00	$2,903.14	$.00	$2,903.14

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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 CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$.00	$4,356.00	$.00	$4,356.00
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	$.00	$431.73	$.00	$431.73
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	$.00	$1,387.05	$.00	$1,387.05
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	$4,476.86	$.00	$4,476.86
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	$.00	$415.86	$.00	$415.86
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	$.00	$4,504.58	$.00	$4,504.58

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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 CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Meeting Expense	$.00	$415.86	$.00	$415.86
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	$.00	$300.00	$.00	$300.00
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	$.00	$1,387.05	$.00	$1,387.05
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	$419.76	$.00	$419.76
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	$.00	$563.79	$.00	$563.79
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL SELF STORAGE 301 N STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Rental	$354.00	$.00	$354.00	$.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 CAPITOL SELF STORAGE 301 N STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Rental	$.00	$354.00	$.00	$354.00
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	$11,940.57	$.00	$11,940.57	$.00
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	$10,983.99	$.00	$10,983.99
D. 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	$2,602.15	$.00	$2,602.15
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CHUCK BOYD 316 PENNSYLVANIA AVE., SE SUITE 403 WASHINGTON, DC 200031148 Nature of Debt (Purpose) Meeting Expense	$.00	$497.46	$.00	$497.46
F. 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	$.00	$411.37	$.00	$411.37

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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	$.00	$190.09	$.00	$190.09
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	$.00	$78.59	$.00	$78.59
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	$.00	$78.59	$.00	$78.59
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	$.00	$78.59	$.00	$78.59
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264 Nature of Debt (Purpose) Telephone Service	$6,255.32	$.00	$6,255.32	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264 Nature of Debt (Purpose) Telephone Service	$.00	$6,627.94	$.00	$6,627.94

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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 CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$350.87	$.00	$350.87	$.00
Nature of Debt (Purpose) Payroll Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$239.00	$.00	$.00	$239.00
Nature of Debt (Purpose) Payroll Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$365.03	$.00	$365.03
Nature of Debt (Purpose) Payroll Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$210.93	$.00	$210.93
Nature of Debt (Purpose) Payroll Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$178.63	$.00	$178.63
Nature of Debt (Purpose) Payroll Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$159.64	$.00	$159.64
Nature of Debt (Purpose) Payroll Service				

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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	$74.50	$.00	$74.50	$.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	$68.00	$.00	$68.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$85.00	$.00	$85.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$57.00	$.00	$57.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$98.00	$.00	$98.00	$.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	$160.00	$.00	$160.00	$.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 CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$963.07	$.00	$963.07	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$768.43	$.00	$768.43	$.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	$1,550.00	$.00	$1,550.00	$.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	$200.00	$.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) List Maintenance	$16,533.82	$.00	$16,533.82	$.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	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$321.75	$.00	$321.75	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$2,840.25	$.00	$2,840.25	$.00
Nature of Debt (Purpose) List Maintenance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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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	$4,957.50	$.00	$4,957.50	$.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 Fin. F/R TELMK	$1,442.08	$.00	$.00	$1,442.08
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$930.26	$.00	$.00	$930.26
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$1,276.01	$.00	$.00	$1,276.01
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	$239.38	$.00	$.00	$239.38
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	$127.72	$.00	$127.72	$.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	$58.00	$.00	$58.00	$.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 Fin. F/R DIRMA	$58.00	$.00	$58.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE NORTH LOBBY, LOWER LEVEL FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$79.62	$.00	$.00	$79.62
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	$.00	$120.87
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	$.00	$120.86
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	$.00	$200.00

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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	$.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 - Life Member	$.00	$74.50	$.00	$74.50
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 - Life Member	$.00	$134.50	$.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	$.00	$90.00	$.00	$90.00
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	$.00	$90.00	$.00	$90.00
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	$349.00	$.00	$349.00

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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) List Maintenance	$.00	$675.00	$.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	$.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	$1,550.00	$.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	$.00	$16,821.51	$.00	$16,821.51

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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	$169.50	$.00	$169.50
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	$1,000.43	$.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	$.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) List Maintenance	$.00	$321.75	$.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	$.00	$672.82	$.00	$672.82
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 43268-0742 Nature of Debt (Purpose) Subscriptions/Publications	$64.96	$.00	$64.96	$.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 COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$103.19	$.00	$103.19
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	$.00	$46.55	$.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	$.00	$108.79	$.00	$108.79
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROBERT DAHL, ESQ. 1156 FIFTEENTH ST., NW SUITE 550 WASHINGTON, DC 20005 Nature of Debt (Purpose) Legal Service	$2,284.97	$.00	$2,284.97	$.00
E. 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	$.00	$1,129.80	$.00	$1,129.80
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JONATHAN DAY 2 1/2 6TH STREET, N.E. WASHINGTON, DC 20002 Nature of Debt (Purpose) Travel	$623.33	$.00	$623.33	$.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIAL CAR INC. 2104 AVENUE X BROOKLYN, NY 11235 Nature of Debt (Purpose) Travel	$74.00	$.00	$74.00	$.00
B. 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
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	$.00	$74.53	$.00	$74.53
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	$67.05	$.00	$67.05
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	$.00	$67.02	$.00	$67.02
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	$67.03	$.00	$67.03

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$67.03	$.00	$67.03
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	$.00	$554.93	$.00	$554.93
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	$.00	$170.12	$.00	$170.12
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	$.00	$295.03	$.00	$295.03
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$167.03	$.00	$167.03
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	$.00	$67.03	$.00	$67.03
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	$.00	$67.03	$.00	$67.03
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	$.00	$292.03	$.00	$292.03
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	$.00	$1,315.17	$.00	$1,315.17
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	$.00	$162.03	$.00	$162.03
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$271.89	$.00	$271.89
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	$.00	$50.00	$.00	$50.00
Nature of Debt (Purpose) Supplies-Finance OH				

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DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$92.03	$.00	$92.03
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	$.00	$292.03	$.00	$292.03
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	$.00	$72.03	$.00	$72.03
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	$.00	$292.03	$.00	$292.03
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$92.03	$.00	$92.03
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ILONA DULASKI 3012 HOLLY STREET EDGEWATER, MD 21037	$1,066.60	$.00	$1,066.60	$.00
Nature of Debt (Purpose) Media Production				

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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 EPICENTER COMMUNICATIONS 180 HARBOR DRIVE SUITE 215 SAUSALITO, CA 94965 Nature of Debt (Purpose) Production	$.00	$6,012.00	$.00	$6,012.00
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	$21.75	$.00	$21.75	$.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	$132.74	$.00	$132.74	$.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	$30.25	$.00	$30.25
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	$51.00	$.00	$51.00
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	$1,138.00	$.00	$1,138.00	$.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 FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$26.55	$.00	$26.55	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140 Nature of Debt (Purpose) Postage	$18.75	$.00	$18.75	$.00
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	$1,720.56	$.00	$1,720.56	$.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	$1,089.56	$.00	$1,089.56	$.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	$1,124.40	$.00	$1,124.40
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	$41.00	$.00	$41.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL NO	$.00	$16,631.66	$.00	$16,631.66
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	$.00	$1,917.52	$.00	$1,917.52
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 NO	$.00	$18,225.90	$.00	$18,225.90
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 DE	$.00	$18,551.23	$.00	$18,551.23
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	$.00	$18,758.71	$.00	$18,758.71
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	$.00	$1,107.48	$.00	$1,107.48

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Expenditures

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A. 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	$.00	$193.40	$.00	$193.40
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD R. FORD LIBRARY 40385 SAND DUNE ROAD RANCHO MIRAGE, CA 92270 Nature of Debt (Purpose) Meeting Expense	$.00	$5,000.00	$.00	$5,000.00
C. 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	$.00	$300.00	$.00	$300.00
D. 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	$2,300.00	$.00	$2,300.00	$.00
E. 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	$.00	$3,462.08	$.00	$3,462.08
F. 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	$.00	$2,475.00	$.00	$2,475.00

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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	$405.49	$.00	$405.49	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$171.08	$.00	$171.08	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$.00	$404.85	$.00	$404.85
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	$.00	$260.21	$.00	$260.21
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BRETT HALE 404 E. CAPITOL STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Travel	$121.58	$.00	$121.58	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor HALLISEY GROUP TAMARA HALLISEY 200 PARK AVENUE, 26TH FLOOR NEW YORK, NY 10166 Nature of Debt (Purpose) Meeting Expense	$10,000.00	$.00	$10,000.00	$.00

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWRENCE HALLORAN 12212 TURLEY DRIVE N. POTOMAC, MD 20878 Nature of Debt (Purpose) Travel	$268.00	$.00	$268.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor HOLLAND & KNIGHT 2100 PENNSYLVANIA AVENUE, NW SUITE 400 WASHINGTON, DC 200373202 Nature of Debt (Purpose) Travel	$641.50	$.00	$641.50	$.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 Acquisition	$250.00	$.00	$.00	$250.00
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) Data Processing	$148.80	$.00	$.00	$148.80
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) List Maintenance	$.00	$5,480.36	$.00	$5,480.36
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	$.00	$874.58	$.00	$874.58

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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 INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313 Nature of Debt (Purpose) List Maintenance	$.00	$115.44	$.00	$115.44
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033 Nature of Debt (Purpose) Adjunct Staff	$5,040.00	$.00	$5,040.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEX JOHNSON 1229 30TH STREET, NW WASHINGTON, DC 20007 Nature of Debt (Purpose) Travel	$240.10	$.00	$240.10	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Media Production	$2,265.48	$.00	$2,265.48	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Media Production	$2,000.00	$.00	$2,000.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JIM JONAS MEDIA 1201 N. ROYAL ST. ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Media Production	$4,362.85	$.00	$4,362.85	$.00

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A. 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	$.00	$747.00	$.00	$747.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$92.00	$.00	$92.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$392.63	$.00	$392.63	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$275.83	$.00	$275.83	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$84.45	$.00	$84.45	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$595.44	$.00	$595.44

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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 KINKO'S INC. CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522 ATLANTA, GA 303485522 Nature of Debt (Purpose) Supplies Exec.	$126.74	$.00	$126.74	$.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	$.00	$1,050.00	$.00	$1,050.00
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	$452.50	$.00	$452.50	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$25.00	$.00	$25.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH, CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$576.00	$.00	$576.00	$.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	$147.00	$.00	$147.00	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090 Nature of Debt (Purpose) Subscriptions/Publications	$2,943.02	$.00	$2,943.02	$.00
B. 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
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090 Nature of Debt (Purpose) Meeting Expense	$528.75	$.00	$528.75	$.00
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	$.00	$4,618.10	$.00	$4,618.10
E. 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	$.00	$772.03	$.00	$772.03
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178 Nature of Debt (Purpose) Insurance	$435.62	$.00	$435.62	$.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 JANE M. LUEDERS 4340 EAST WEST HWY., SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$.00	$381.02	$.00	$381.02
B. 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
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	$.00	$2,625.00	$.00	$2,625.00
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	$.00	$226.02	$.00	$226.02
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	$.00	$79.31	$.00	$79.31
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953 Nature of Debt (Purpose) Meeting Expense	$.00	$60.00	$.00	$60.00

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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 MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$.00	$404.88	$.00	$404.88
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MELISSA LEEBAERT 4340 EAST WEST HWY SUITE 204 BETHESDA, MD 20814 Nature of Debt (Purpose) Media Production	$.00	$2,621.85	$.00	$2,621.85
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MICRO PRODUCTS, INC. 7420 FULLERTON ROAD SUITE 113 SPRINGFIELD, VA 22153 Nature of Debt (Purpose) Supplies	$1,342.45	$.00	$1,342.45	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CHRISTIAN MYERS 259 OAKWOOD AVENUE STATE COLLEGE, PA 16803 Nature of Debt (Purpose) Adjunct Staff	$600.00	$.00	$600.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281 Nature of Debt (Purpose) Insurance	$19,543.66	($19,543.66)	$.00	$.00
F. 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	$.00	$3,941.23	$.00	$3,941.23

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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	$100.00	$.00	$100.00	$.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	$100.00	$.00	$100.00	$.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	$100.00	$.00	$100.00	$.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	$100.00	$.00	$.00	$100.00
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	$500.00	$.00	$.00	$500.00

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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	$5,080.00	$.00	$.00	$5,080.00
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	$2,971.44	$.00	$.00	$2,971.44
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	$1,500.00	$.00	$.00	$1,500.00
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	$700.00	$.00	$.00	$700.00
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 NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) List Acquisition	$.00	$200.00	$.00	$200.00

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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	$.00	$1,000.00	$.00	$1,000.00
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	$.00	$200.00	$.00	$200.00
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	$500.00	$.00	$500.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. BOX 1100 ALBANY, NY 12250 Nature of Debt (Purpose) Telephone Ch	$32.23	$.00	$32.23	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. BOX 1100 ALBANY, NY 12250 Nature of Debt (Purpose) Telephone Ch	$.00	$32.04	$.00	$32.04
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ODNEY ADVERTISING AGENCY 107 WEST MAIN BISMARK, ND 58501 Nature of Debt (Purpose) Survey, Candidates, Challenger	$5,000.00	$.00	$5,000.00	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ONTRACK DATA RECOVERY, INC. 6321 BURY DRIVE EDEN, MN 55348 Nature of Debt (Purpose) Programming	$6,142.00	$.00	$6,142.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PACIFIC BELL PAYMENT CENTER ACCNT: 619 615-1771 404 S 3164 VAN NUYS, CA 913880001 Nature of Debt (Purpose) Meeting Expense	$444.82	$.00	$444.82	$.00
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	$45.96	$.00	$45.96	$.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) Supplies	$.00	$99.00	$.00	$99.00
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	$240.59	$.00	$240.59	$.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	$.00	$153.34	$.00	$153.34

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor 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 PERFECT PRINTS 2350 SPRING ROAD SUITE 4 SMYRNA, GA 30080 Nature of Debt (Purpose) Meeting Expense - Life Member	$532.88	$.00	$532.88	$.00
C. 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	$.00	$103.50	$.00	$103.50
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	$45.00	$.00	$45.00	$.00
E. 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	$525.00	$.00	$525.00	$.00
F. 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

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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 PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	$.00	$45.00	$.00	$45.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$67.45	$.00	$67.45
Nature of Debt (Purpose) Printing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$175.54	$.00	$175.54
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	$90.73	$.00	$90.73	$.00
Nature of Debt (Purpose) Printing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$208.43	$.00	$208.43	$.00
Nature of Debt (Purpose) Meeting Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$206.69	$.00	$206.69	$.00
Nature of Debt (Purpose) Printing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$192.73	$.00	$192.73	$.00
Nature of Debt (Purpose) Printing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$133.72	$.00	$133.72	$.00
Nature of Debt (Purpose) MEETING EXPENSE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$295.04	$.00	$295.04	$.00
Nature of Debt (Purpose) Printing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$301.12	$.00	$301.12	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$670.14	$.00	$670.14	$.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	$217.84	$.00	$217.84	$.00
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079 Nature of Debt (Purpose) Supplies	$218.22	$.00	$218.22	$.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	$104.80	$.00	$.00	$104.80
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	$165.82	$.00	$.00	$165.82
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	$.00	$207.27	$.00	$207.27
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	$290.18	$.00	$290.18
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	$.00	$216.51	$.00	$216.51

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 14079 NEWARK, NJ 071980079	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
B. 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				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	$.00	$100.51	$.00	$100.51
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	$3,087.50	$.00	$3,087.50	$.00
Nature of Debt (Purpose) Programming				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ROWNY APPLICATIONS, INC 7555 SPRING LAKE DRIVE BETHESDA, MD 20817	$.00	$95.00	$.00	$95.00
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	$5,268.18	($3,516.25)	$.00	$1,751.93
Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551 Nature of Debt (Purpose) PRODUCTION - VIDEO PROGRAM	$126,010.97	$.00	$.00	$126,010.97
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 SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118 Nature of Debt (Purpose) MANUAL PRODUCTION PAC	$5,000.00	$.00	$5,000.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118 Nature of Debt (Purpose) MANUAL PRODUCTION PAC	$474.99	$.00	$474.99	$.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 SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118 Nature of Debt (Purpose) MANUAL PRODUCTION PAC	$4,388.00	$.00	$4,388.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SHEA & GARDNER 1800 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036 Nature of Debt (Purpose) Legal Service	$5,999.73	$.00	$5,999.73	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE SIGN WORKS 9855 WASHINGTON AVENUE SUITE H LAUREL, MD 207231942 Nature of Debt (Purpose) Meeting Expense	$371.00	$.00	$371.00	$.00
D. 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	$.00	$2,760.52	$.00	$2,760.52
E. 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	$3,601.61	$.00	$3,601.61	$.00
F. 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	$3,773.12	$.00	$3,773.12

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

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor 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 SWERVE, INC. 1100 NORTH GLEBE ROAD SUITE 750 ARLINGTON, VA 22201 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$2,350.00	$.00	$2,350.00
D. 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, Challenger	$2,500.00	$.00	$2,500.00	$.00
E. 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, Open Seats	$6,201.00	$.00	$6,201.00	$.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, Challenger	$6,900.00	$.00	$6,900.00	$.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 THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$5,504.00	$.00	$5,504.00	$.00
B. 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, Open Seats	$5,040.00	$.00	$5,040.00	$.00
C. 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, Challenger	$5,300.00	$.00	$5,300.00	$.00
D. 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, Open Seats	$6,085.00	$.00	$6,085.00	$.00
E. 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	$2,500.00	$.00	$2,500.00	$.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	$3,882.00	$.00	$3,882.00	$.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 THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Survey, Candidates, Challenger	$4,810.00	$.00	$4,810.00	$.00
B. 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, Open Seats	$6,100.00	$.00	$6,100.00	$.00
C. 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	$8,200.00	$.00	$8,200.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TEL OPINION RESEARCH 1300 COMMONWEALTH AVENUE ALEXANDRIA, VA 22301 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$5,000.00	$.00	$5,000.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TEL OPINION RESEARCH 1300 COMMONWEALTH AVENUE ALEXANDRIA, VA 22301 Nature of Debt (Purpose) Survey, Candidates, Challenger	$2,400.00	($2,400.00)	$.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$222.08	$.00	$222.08

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$719.00	$.00	$719.00	$.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	$1,345.00	$.00	$1,345.00	$.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	$443.00	$.00	$443.00	$.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	$467.00	$.00	$467.00	$.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	$146.00	$.00	$146.00	$.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	$976.00	$.00	$976.00	$.00
Nature of Debt (Purpose) Travel				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$675.50	$.00	$675.50	$.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	$1,127.00	$.00	$1,127.00	$.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	$621.00	$.00	$621.00	$.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	$352.00	$.00	$352.00	$.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	$387.00	$.00	$387.00	$.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	$563.00	$.00	$563.00	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$609.00	$.00	$609.00	$.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	$674.00	$.00	$674.00	$.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	$308.00	$.00	$308.00	$.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	$568.00	$.00	$568.00	$.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	$604.00	$.00	$604.00	$.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	$656.00	$.00	$656.00	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel		$969.00	$969.00	$.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		$969.00	$969.00	$.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		$384.00	$384.00	$.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	$384.00	$.00	$384.00	$.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		$343.00	$343.00	$.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 TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$675.00	$.00	$675.00
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	$.00	$384.00	$.00	$384.00
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	$.00	$384.00	$.00	$384.00
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	$384.00	$.00	$384.00
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	$.00	$394.00	$.00	$394.00
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	$.00	$384.00	$.00	$384.00
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	$.00	$624.50	$.00	$624.50
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	$.00	$1,409.00	$.00	$1,409.00
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	$.00	$378.00	$.00	$378.00
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	$.00	$664.00	$.00	$664.00
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	$.00	$299.00	$.00	$299.00
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	$.00	$384.00	$.00	$384.00

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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	$.00	$384.00	$.00	$384.00
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	$.00	$258.00	$.00	$258.00
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	$.00	$271.50	$.00	$271.50
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	$618.00	$.00	$618.00
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	$.00	$778.00	$.00	$778.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRICE TALENT SERVICES, INC. 115 CLAYBROOK DR. STE. #1 SILVER SPRING, MD 20902	$457.00	$.00	$457.00	$.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	$913.00	$.00	$913.00	$.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	$953.00	$.00	$.00	$953.00
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	$293.00	$.00	$.00	$293.00
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	$800.00	$.00	$.00	$800.00
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	$293.00	$.00	$.00	$293.00
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	$481.00	$.00	$481.00
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	$.00	$562.00	$.00	$562.00
Nature of Debt (Purpose) Media Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TWIN LENS PHOTO 15221 WATERGATE ROAD SILVER SPRING, MD 20904	$461.00	$.00	$461.00	$.00
Nature of Debt (Purpose) 8x10 COLOR PRINTS WITH 1" BORDER				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED AD LABEL CO., INC. 650 COLUMBIA STREET BREA, CA 92621	$126.53	$.00	$126.53	$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor UMI DEPT. 77304 DETROIT, MI 482770304	$207.86	$.00	$207.86	$.00
Nature of Debt (Purpose) Supplies Exec.				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	$32.00	$.00	$32.00	$.00
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	$.00	$43.00	$.00	$43.00
Nature of Debt (Purpose) Postage				

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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 URBAN ASSOCIATES 1211 LOCUST STREET SUITE 100 PHILADELPHIA, PA 19107 Nature of Debt (Purpose) Meeting Expense	$2,237.48	$.00	$2,237.48	$.00
B. 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 Nature of Debt (Purpose) Programming	$.00	$6,733.00	$.00	$6,733.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956 Nature of Debt (Purpose) List Maintenance	$.00	$96.42	$.00	$96.42
D. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW YORK CITY, NY 10956 Nature of Debt (Purpose) List Maintenance	$.00	$97.76	$.00	$97.76
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209 Nature of Debt (Purpose) Develop/Print	$52.00	$.00	$52.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEOMEDIA PRODUCTIONS, INC. 118 SOUTH CHURCH AVENUE LOUISVILLE, MS 39339 Nature of Debt (Purpose) Media Production	$100.00	$.00	$100.00	$.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 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
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	$.00	$54.70
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	$.00	$144.77
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	$.00	$187.03
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	$.00	$78.26
F. Name, Mailing Address and ZIP Code of Debtor or Creditor VOTER CONSUMER RESEARCH 4915 ST. ELMO AVENUE, #505 BETHESDA, MD 20814 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$2,500.00	$.00	$2,500.00	$.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 WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$7,884.32	$.00	$7,884.32	$.00
B. 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	$366.70	$.00	$366.70	$.00
C. 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	$3,652.13	$.00	$3,652.13
D. 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	$.00	$10,497.20	$.00	$10,497.20
E. 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	$7,419.07	$.00	$7,419.07	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Open Seats	$6,250.00	$.00	$6,250.00	$.00

2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$5,000.00	$.00	$5,000.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$5,000.00	$.00	$5,000.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$4,250.00	$.00	$4,250.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Open Seats	$5,250.00	$.00	$5,250.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$4,900.00	$.00	$4,900.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Open Seats	$5,000.00	$.00	$5,000.00	$.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 THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$4,900.00	$.00	$4,900.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101 Nature of Debt (Purpose) Survey, Candidates, Incumbents	$5,900.00	$.00	$5,900.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL OCT	$4,013.23	$.00	$4,013.23	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL NOV	$.00	$4,402.04	$.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	$.00	$4,056.86	$.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	$.00	$4,210.84	$.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 DARRYL R. WOLD ATTORNEY AT LAW 3151 AIRWAY AVENUE SUITE M-1 COSTA MESA, CA 92626 Nature of Debt (Purpose) Legal Service	$5,019.40	$.00	$5,019.40	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306 Nature of Debt (Purpose) REIMBURSEMENT FOR TAXI TO FLY-IN	$11.00	$.00	$11.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306 Nature of Debt (Purpose) REIMBURSEMENT FOR PARKING AT FLY-IN	$13.00	$.00	$13.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306 Nature of Debt (Purpose) REIMBURSEMENT FOR FLY-IN BADGES	$70.68	$.00	$70.68	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHARINE CALHOUN WOOD 2402 POPKINS LANE ALEXANDRIA, VA 22306 Nature of Debt (Purpose) SOPHOMORE CLASS FLY-IN 9/16 AND 9/17	$1,700.00	$.00	$1,700.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814 Nature of Debt (Purpose) Supplies	$962.33	$.00	$962.33	$.00

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DANIEL WILLIAM WYCKOFF, P.S. 225 CAPITOL COURT BUILDING 1110 S. CAPITOL WAY OLYMPIA, WA 98501 Nature of Debt (Purpose) Legal Service	$1,500.00	$.00	$1,500.00	$.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	$75.00	$.00	$75.00	$.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	$75.00	$.00	$75.00	$.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	$75.00	$.00	$75.00	$.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	$75.00	$.00	$75.00	$.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	$75.00	$.00	$75.00	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598	$14.50	$.00	$14.50	$.00
Nature of Debt (Purpose) Lease (Non-Capital)				
B. 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				
C. 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				
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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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 191017598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
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) Xerox Expense	$.00	$25.00	$.00	$25.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189 Nature of Debt (Purpose) Telephone Long Distance	$31,645.99	$.00	$31,645.99	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 23532 NEWARK, NJ 07189 Nature of Debt (Purpose) Telephone Long Distance	$.00	$7,056.43	$.00	$7,056.43
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BRIAN BERNHARDT 1870 N. SCOTT STREET ARLINGTON, VA 22209 Nature of Debt (Purpose) Travel	$138.10	$.00	$138.10	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

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

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$.00	$167.19	$.00	$167.19
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	$.00	$435.16	$.00	$435.16
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	$.00	$187.32	$.00	$187.32
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	$.00	$131.97	$.00	$131.97
Nature of Debt (Purpose) Meeting Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BARRY ZEPLOWITZ & ASSOCIATES STATLER TOWERS SUITE 1425 BUFFALO, NY 14202	$1,200.00	$.00	$1,200.00	$.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	$163.88	$.00	$163.88	$.00
Nature of Debt (Purpose) Meeting Expense				

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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 LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206 Nature of Debt (Purpose) Travel	$368.00	$.00	$368.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL SUNUNU 404 NORTH PATRICK STREET ALEXANDRIA, VA 22314 Nature of Debt (Purpose) Travel	$46.75	$.00	$46.75	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRACI A. TALERICO 127 6TH STREET, SE APT #4 WASHINGTON, DC 20003 Nature of Debt (Purpose) Supplies	$56.50	$.00	$56.50	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206 Nature of Debt (Purpose) Meeting Expense	$120.87	$.00	$120.87	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206 Nature of Debt (Purpose) Meeting Expense	$139.51	$.00	$139.51	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206 Nature of Debt (Purpose) Meeting Expense	$98.63	$.00	$98.63	$.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG G. VEITH 4617 30TH ROAD SOUTH ARLINGTON, VA 22206	$.00	$65.87	$.00	$65.87
Nature of Debt (Purpose) Meeting Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
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)	$539,592.55
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)	$1,539,592.55

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 1/31/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Q.A.Q.
PREPARER

1/31/97
DATE PREPARED

FEC FORM 70-2 (12/92)