REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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

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

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

2. FEC IDENTIFICATION NUMBER
C 00075820

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

4. TYPE OF REPORT
(a)

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

Monthly Report Due On:

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

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

[ ] Termination Report

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 9-1-97 through 9-30-97		
6 (a) Cash on Hand January 1, 1997		$433,999.56
(b) Cash on Hand at Beginning of Reporting Period	$318,520.75	
(c) Total Receipts (from Line 19)	$1,594,639.15	$14,348,214.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,913,159.90	$14,782,213.91
7 Total Disbursements (from Line 30)	$1,740,126.80	$14,609,180.81
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$173,033.10	$173,033.10
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)	$433,694.35	

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

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

Type or Print Name of Treasurer
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
10/20/97

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES	REPORT COVERING PERIOD FROM: 9/1/97 TO: 9/30/97	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Uniternized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	1,326,063.72	12,095,648.83
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	9,190.47	232,302.04
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	259,384.96	2,020,263.48
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	1,594,639.15	14,348,214.35
20. Total Federal Receipts (subtract line 18 from line 19)	1,335,254.19	12,327,950.87
II.Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non federal Activity (from Schedule H4)		
i. Federal Share	1,404,712.56	11,156,878.72
ii. Non-Federal Share	258,100.07	2,087,664.85
b. Other Federal Operating Expenditures (Less Inkinds)	15,139.69	192,083.36
c. Total Operating Expenditures (add a i, aii, and b)	1,677,952.32	13,436,426.93
22. Transfers to Affiliated/Other Party Committees	54,661.00	77,847.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+ Inkinds)	4,543.48	55,096.38
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	900,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	2,970.00	33,810.50
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	1,000.00
d. Total Contribution Refunds (add a, b and c)	2,970.00	34,810.50
29. Other Disbursements (In	0.00	105,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,740,126.80	14,609,180.81
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,482,026.73	12,521,515.96
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	2,970.00	34,810.50
34. Net Contributions (other than loans)(subtract line 33 from 32)	-2,970.00	-34,810.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,419,852.25	11,348,762.08
36. Offsets to Operating Expenditures (from line 15)	9,190.47	232,302.04
37. Net Operating Expenditures (subtract line 36 from 35)	1,410,661.78	11,116,460.04

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1
LINE NUMBER _____
(Use separate schedules for each numbered line)

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th STREET, NW WASHINGTON, DC 20005-1212	$1,000,000.00	$900,000.00	$100,000.00

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

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

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

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

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

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

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

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

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

SUBTOTALS This Period This Page (optional)	$100,000.00
TOTALS This Period (last page in this line only)	$100,000.00

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

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 of
LINE NUMBER
(Use separate schedule 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. 15th STREET, NW WASHINGTON, DC 20005-1212	$1,485,000.00	$800,000.00	$1,285,000.00

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
NATIONSBANK, N.A. 15th STREET, NW WASHINGTON, DC 20005-1212	$415,500.00	$0.00	$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) $1,100,500.00

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

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

SCHEDULE C
(Revised 3/90)

LOANS

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th STREET, NW WASHINGTON, DC 20005-1212 Election: _ Primary X General _ Other (specify):	$99,500.00	$0.00	$99,500.00

Terms: Date Incurred 11-21-96 Date Due 3-31-98 Interest Rate Prime X(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)	$1,200,000.00

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

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	$5,321.72	$.00	$5,321.72	$.00
Nature of Debt (Purpose) Lockbox				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$5,033.81	$.00	$5,033.81
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$5,493.32	$.00	$5,493.32
Nature of Debt (Purpose) Lockbox				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$7,530.47	$.00	$7,530.47
Nature of Debt (Purpose) Lockbox				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$9,943.00	$.00	$9,943.00
Nature of Debt (Purpose) Lockbox				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 20061-3008	$82.11	$.00	$.00	$82.11
Nature of Debt (Purpose) Telephone Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$46.43	$.00	$.00	$46.43
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$162.30	$.00	$.00	$162.30
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$67.40	$.00	$.00	$67.40
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$88.52	$.00	$.00	$88.52
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$.00	$51.17	$.00	$51.17
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$.00	$119.35	$.00	$119.35

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

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 ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008 Nature of Debt (Purpose) Telephone Service	$.00	$42.63	$.00	$42.63
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$2,938.53	$.00	$.00	$2,938.53
C. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$1,747.38	$.00	$.00	$1,747.38
D. 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 JULY	$1,801.40	$.00	$1,801.40	$.00
E. 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 JULY	$3,310.24	$.00	$3,310.24	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$93.35	$.00	$93.35	$.00

2) TOTALS This Period (less page to this line only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$266.79	$.00	$266.79	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$176.74	$.00	$176.74	$.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	$41.53	$.00	$41.53	$.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	$174.34	$.00	$.00	$174.34
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	$103.48	$.00	$.00	$103.48
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	$235.56	$.00	$235.56	$.00
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$400.52	$.00	$400.52	$.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	$36.96	$.00	$36.96	$.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	$17.13	$.00	$17.13	$.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	$80.45	$.00	$80.45
Nature of Debt (Purpose) Supplies-Finance OH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$229.22	$.00	$229.22
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$126.96	$.00	$126.96
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726 Nature of Debt (Purpose) Supplies	$.00	$327.10	$.00	$327.10
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	$13.54	$.00	$13.54
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	$52.86	$.00	$52.86
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	$158.03	$.00	$158.03
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	$148.43	$.00	$148.43
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	$21.68	$.00	$21.68	$.00

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

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	$7.40	$.00	$7.40	$.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 Service	$16.66	$.00	$16.66	$.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	$.00	$28.75	$.00	$28.75
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ARNOLD STEINBERG AND ASSOCIATES, INC. 335 STUNT ROAD CALABASAS, CA 91302 Nature of Debt (Purpose) Survey	$.00	$11,000.00	$.00	$11,000.00
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 Service	$5.72	$.00	$5.72	$.00
F. 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	$.00	$5.72	$.00	$5.72

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

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 BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Long Distance	$4,649.66	$.00	$4,649.66	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Service	$.00	$3,743.44	$.00	$3,743.44
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WILTEL P.O. BOX 13492 NEWARK, NJ 071880492 Nature of Debt (Purpose) Maintenance, Equipment	$37.50	$.00	$37.50	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WILTEL P.O. BOX 13492 NEWARK, NJ 071880492 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$3,245.47	$.00	$3,245.47
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WILTEL P.O. BOX 13492 NEWARK, NJ 071880492 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$37.50	$.00	$37.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030 Nature of Debt (Purpose) Telephone Service	$480.51	$.00	$480.51	$.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 BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$46.27	$.00	$46.27
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045 Nature of Debt (Purpose) Authorized Projects	$1,755.44	$.00	$1,755.44	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045 Nature of Debt (Purpose) Travel	$846.07	$.00	$846.07	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646 Nature of Debt (Purpose) Telephone Service	$274.89	$.00	$274.89	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472 Nature of Debt (Purpose) Telephone Ch	$86.90	$.00	$86.90	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472 Nature of Debt (Purpose) Telephone Ch	$.00	$85.97	$.00	$85.97

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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 BALTIMORE ORIOLES, INC. 333 WEST CAMDEN STREET ATTN: TICKET OFFICE BALTIMORE, MD 21201	$.00	$4,250.00	$.00	$4,250.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVENUE, NW SUITE 625 WASHINGTON, DC 20015	$.00	$2,707.20	$.00	$2,707.20
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVENUE, NW SUITE 625 WASHINGTON, DC 20015	$.00	$4,732.31	$.00	$4,732.31
Nature of Debt (Purpose) Printing House Council				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BULLETIN BROADFAXING NETWORK, INC. CIRCULATION DEPARTMENT 8260 GREENSBORO DR. SUITE 320 MCLEAN, VA 22102	$.00	$980.00	$.00	$980.00
Nature of Debt (Purpose) Subscriptions/Publications				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$834.04	$.00	$834.04	$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$476.21	$.00	$476.21	$.00
Nature of Debt (Purpose) Catering Costs				

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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 CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Catering Costs	$329.99	$.00	$329.99	$.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) Catering Costs	$30.05	$.00	$30.05	$.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) Catering Costs	$.00	$707.14	$.00	$707.14
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) Catering Costs	$.00	$106.46	$.00	$106.46
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY STATEWIDE LIMOUSINE 10701 MIDDLEBELT ROAD ROMULUS, MI 48174 Nature of Debt (Purpose) Travel	$.00	$1,075.25	$.00	$1,075.25
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Ch	$67.79	$.00	$67.79	$.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 CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Ch	$.00	$68.24	$.00	$68.24
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	$100.63	$.00	$100.63	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Maintenance, Equipment	$100.66	$.00	$100.66	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Equipment (under $1,000)	$.00	$75.00	$.00	$75.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Supplies	$.00	$46.56	$.00	$46.56
F. 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	$63.45	$.00	$63.45

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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 CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$83.54	$.00	$83.54
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$537.71	$.00	$537.71
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$73.97	$.00	$73.97
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$123.27	$.00	$.00	$123.27
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	$270.31	$.00	$270.31
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	$143.99	$.00	$143.99
Nature of Debt (Purpose) Payroll Service				

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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 CELLHIRE USA 61 BROADWAY, 23rd FLOOR NEW YORK, NY 10006 Nature of Debt (Purpose) Telephone Ch	$.00	$12.60	$.00	$12.60
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLHIRE USA 61 BROADWAY, 23rd FLOOR NEW YORK, NY 10006 Nature of Debt (Purpose) Telephone Ch	$.00	$148.00	$.00	$148.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$70.00	$.00	$70.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$486.25	$.00	$486.25	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$436.74	$.00	$436.74	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$2,467.28	$.00	$2,467.28	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$202.70	$.00	$202.70	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$92.20	$.00	$92.20	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$210.00	$.00	$210.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$78.50	$.00	$78.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$770.73	$.00	$770.73	$.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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$778.74	$.00	$778.74	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$349.19	$.00	$349.19	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$17,325.44	$.00	$17,325.44	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$1,550.00	$.00	$1,550.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$380.00	$.00	$380.00	$.00

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$1,993.36	$.00	$1,993.36	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$150.00	$.00	$150.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$186.75	$.00	$186.75	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) List Maintenance	$224.10	$.00	$224.10	$.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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$200.00	$.00	$200.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$321.75	$.00	$321.75	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$421.75	$.00	$421.75	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$484.50	$.00	$484.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$78.50	$.00	$78.50	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$74.50	$.00	$74.50	$.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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$121.26	$.00	$121.26	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$85.00	$.00	$85.00	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$184.50	$.00	$184.50	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$2,033.64	$.00	$2,033.64	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$176.75	$.00	$176.75	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$210.00	$.00	$.00	$210.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$210.83	$.00	$.00	$210.83
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$4,799.46	$.00	$4,799.46
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$3,578.75	$.00	$3,578.75
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$302.63	$.00	$.00	$302.63
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$76.50	$.00	$.00	$76.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$520.22	$.00	$520.22

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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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$85.00	$.00	$.00	$85.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$136.44	$.00	$.00	$136.44
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$17,455.42	$.00	$17,455.42
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,550.00	$.00	$1,550.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$165.00	$.00	$.00	$165.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing - Life Member	$.00	$191.75	$.00	$191.75
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$2,947.86	$.00	$2,947.86
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$711.68	$.00	$711.68

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	$.00	$793.80	$.00	$793.80
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing	$.00	$414.50	$.00	$414.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CDLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$4,083.23	$.00	$.00	$4,083.23

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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 COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$1,780.65	$.00	$.00	$1,780.65
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$210.00	$.00	$210.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$437.00	$.00	$437.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037 Nature of Debt (Purpose) Subscriptions/Publications	$1,496.00	$.00	$1,496.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037 Nature of Debt (Purpose) Subscriptions/Publications	$321.04	$.00	$321.04	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL LIQUORS 404 1ST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Catering Costs	$.00	$378.20	$.00	$378.20

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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 CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM	$9,206.21	$.00	$9,206.21	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626 Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM	$5,472.26	$.00	$5,472.26	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	$1,277.75	$.00	$1,277.75	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	$1,916.54	$.00	$1,916.54	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	$236.35	$.00	$236.35	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	$725.38	$.00	$725.38	$.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 CENTER FOR VOTING AND DEMOCRACY P.O. BOX 60037 WASHINGTON, DC 20039 Nature of Debt (Purpose) Subscriptions/Publications	$10.00	$.00	$10.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE CENTER FOR VOTING AND DEMOCRACY P.O. BOX 60037 WASHINGTON, DC 20039 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$20.00	$.00	$20.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DELOITTE & TOUCHE 1900 M. STREET, NW SUITE 715 WASHINGTON, DC 20036 Nature of Debt (Purpose) Tax, Income	$.00	$1,925.00	$.00	$1,925.00
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	$167.02	$.00	$167.02
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DORSEE PRODUCTIONS P.O. BOX 455 RANCHO SANTA FE, CA 92067 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$.00	$100.00	$.00	$100.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$145.26	$.00	$145.26	$.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 EXECUTIVE EXTENSIONS 210 I STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Delivery Services	$.00	$116.45	$.00	$116.45
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	$1,115.15	$.00	$1,115.15	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FESTIVITIES CATERING AND SPECIAL EVENTS 8395 CAMINO SANTA FE SUITE C SAN DIEGO, CA 92121 Nature of Debt (Purpose) Catering Costs	$2,996.78	$.00	$2,996.78	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$10,235.67	$.00	$10,235.67	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$58,166.88	$.00	$58,166.88	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,078.04	$.00	$1,078.04	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,041.14	$.00	$1,041.14	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$29,405.95	$.00	$29,405.95	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$35,650.14	$.00	$35,650.14	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$26,683.15	$.00	$26,683.15	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$1,071.24	$.00	$1,071.24	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$16,356.18	$.00	$16,356.18	$.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 JU	$19,907.45	$.00	$19,907.45	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AU	$13,794.41	$.00	$13,794.41	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AU	$31,628.30	$.00	$.00	$31,628.30
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 AU	$24,528.34	$.00	$.00	$24,528.34
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) Data Processing	$1,071.28	$.00	$.00	$1,071.28
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$.00	$11,241.45	$.00	$11,241.45

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production	$.00	$10,628.07	$.00	$10,628.07
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$.00	$2,756.62	$.00	$2,756.62
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 AU	$.00	$22,586.61	$.00	$22,586.61
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAG 1423 LESLIE AVE ALEXANDRIA, VA 22301 Nature of Debt (Purpose) Remodeling/Moving	$268.00	$.00	$268.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205 Nature of Debt (Purpose) Travel - Town Meeting	$1,680.54	$.00	$1,680.54	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GENERAL DATA SYSTEMS, INC. 6931 ARLINGTON RD. SUITE 401 BETHESDA, MD 20814 Nature of Debt (Purpose) Current Computer Equipment	$.00	$3,903.13	$.00	$3,903.13

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071 Nature of Debt (Purpose) Supplies	$.00	$472.55	$.00	$472.55
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	$.00	$86.63	$.00	$86.63
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALBERT S. HANSER 401 12TH ST., SO. #1017 ARLINGTON, VA 22202 Nature of Debt (Purpose) Travel	$.00	$750.28	$.00	$750.28
D. Name, Mailing Address and ZIP Code of Debtor or Creditor HEAVENLY HAM 22330 STERLING BLVD. A116 STERLING, VA 20164 Nature of Debt (Purpose) Catering Costs	$.00	$125.40	$.00	$125.40
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224 Nature of Debt (Purpose) Insurance	$3,140.00	$.00	$3,140.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JEANNE OBENCHAIN 15913 OVERVIEW ROAD POWAY, CA 92064 Nature of Debt (Purpose) Catering Costs	$255.77	$.00	$255.77	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152 Nature of Debt (Purpose) Supplies-Broadcast & DM	$.00	$158.13	$.00	$158.13
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	$.00	$442.02	$.00	$442.02
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 Exec.	$148.50	$.00	$148.50	$.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	$260.40	$.00	$260.40	$.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 Exec.	$147.00	$.00	$147.00	$.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 Exec.	$150.00	$.00	$150.00	$.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 KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$50.00	$.00	$50.00	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$222.00	$.00	$222.00	$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	$.00	$686.30	$.00	$686.30
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	$.00	$50.00	$.00	$50.00
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	$ 00	$50.00	$.00	$50.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031 Nature of Debt (Purpose) Catering Costs	$326.37	$.00	$326.37	$.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 LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090 Nature of Debt (Purpose) Subscriptions/Publications	$4,618.10	$.00	$4,618.10	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LAGANA PRINTING 513 C STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) PRODUCTION	$.00	$6,522.19	$.00	$6,522.19
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE LUKENS COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 222063601 Nature of Debt (Purpose) Production	$.00	$1,500.00	$.00	$1,500.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MARCO 4211 ELMERTON AVENUE HARRISBURG, PA 17109 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$137.00	$.00	$137.00	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164 Nature of Debt (Purpose) Maintenance, Equipment	$.00	$289.76	$.00	$289.76
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) Catering Costs	$.00	$75.01	$.00	$75.01

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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 MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467 Nature of Debt (Purpose) Supplies	$1,939.45	$.00	$1,939.45	$ 00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467 Nature of Debt (Purpose) Supplies-Finance OH	$.00	$1,550.29	$.00	$1,550.29
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MIDWEST PUBLIC AFFAIRS GROUP 180 NORTH La SALLE STREET SUITE 2001 CHICAGO, IL 60601 Nature of Debt (Purpose) Adjunct Staff	$.00	$3,544.88	$.00	$3,544.88
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999 Nature of Debt (Purpose) Catering Costs	$13,104.50	$.00	$13,104.50	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL, INC. P.O. BOX 96400 WASHINGTON, DC 20077 Nature of Debt (Purpose) Subscriptions/Publications	$.00	$1,043.75	$.00	$1,043.75
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281 Nature of Debt (Purpose) Insurance	$.00	$21,148.66	$.00	$21,148.66

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor NEW HORIZONS COMPUTER LEARNING CENTER P.O. BOX 18215 MERRIFIELD, VA 221180215 Nature of Debt (Purpose) Training	$9,868.00	$.00	$9,868.00	$.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 Fin. F/R DIRM	$1,000.00	$.00	$1,000.00	$.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 Fin. F/R DIRM	$8,472.44	$.00	$8,472.44	$.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 Fin. F/R DIRM	$13,331.77	$.00	$13,331.77	$.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) Production Fin. F/R DIRMAIL AU	$4,045.00	$.00	$4,045.00	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Equipment (under $1,000)	$938.42	$.00	$938.42	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785 Nature of Debt (Purpose) Supplies	$401.85	$.00	$401.85	$.00
B. 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	$840.72	$.00	$840.72	$.00
C. 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
D. 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	$590.09	$.00	$590.09
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	$.00	$240.59	$.00	$240.59
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	$526.11	$.00	$526.11

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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 POLICY IMPACT COMMUNICATIONS 1275 PENNSYLVANIA AVE., NW TENTH FLOOR WASHINGTON, DC 20004 Nature of Debt (Purpose) Adjunct Staff- Town Meeting	$.00	$17,051.32	$.00	$17,051.32
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PORTIK ILLUSTRATION AND DESI KAREN PORTIK P.O. BOX 1282 WASHINGTON, DC 200131282 Nature of Debt (Purpose) PRODUCTION	$.00	$500.00	$.00	$500.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170 Nature of Debt (Purpose) Subscriptions/Publications	$45.00	$.00	$45.00	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170 Nature of Debt (Purpose) Telephone Service	$1,360.00	$.00	$1,360.00	$.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	$45.00	$.00	$45.00	$.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) Telephone Service	$.00	$1,360.00	$.00	$1,360.00

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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 REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$207.27	$.00	$207.27	$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$651.42	$.00	$651.42
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	$.00	$600.00	$.00	$600.00
Nature of Debt (Purpose) Photography				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	$5,387.44	$.00	$5,387.44	$.00
Nature of Debt (Purpose) Adjunct Staff- Town Meeting				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	$.00	$324.13	$.00	$324.13
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$69.48	$.00	$69.48	$.00
Nature of Debt (Purpose) 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 REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$277.91	$.00	$277.91	$.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$.00	$138.96	$.00	$138.96
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT RIALS 1085 HOLCOMB BRIDGE ROAD ROSWELL, GA 30076	$.00	$2,046.71	$.00	$2,046.71
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$207.27	$.00	$207.27	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$71.94	$.00	$71.94	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$207.27	$.00	$207.27	$.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 541617 PITTSBURGH, PA 152641617	$422.49	$.00	$422.49	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$186.97	$.00	$186.97	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$212.56	$.00	$.00	$212.56
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$83.70	$.00	$83.70
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$207.27	$.00	$207.27
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 541617 PITTSBURGH, PA 152641617	$.00	$345.13	$.00	$345.13
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$134.28	$.00	$134.28
Nature of Debt (Purpose) PRODUCTION				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$66.36	$.00	$66.36
Nature of Debt (Purpose) Supplies				
E. 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				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE SAGAMORE RESORT 110 SAGAMORE ROAD BOLTON LANDING, NY 12814	$13,859.20	$.00	$13,859.20	$.00
Nature of Debt (Purpose) Catering Costs				

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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 SAN DIEGO CONVENTION CENTER CORPORATION 111 WEST HARBOR DRIVE SAN DIEGO, CA 921017899	$.00	$5,399.29	$.00	$5,399.29
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SCM ASSOCIATES P.O. BOX 240 BOSTON, MA 02118	$.00	$492.00	$.00	$492.00
Nature of Debt (Purpose) MANUAL PRODUCTION				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	$216.13	$.00	$216.13	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$3,601.61	$.00	$3,601.61	$.00
Nature of Debt (Purpose) Cleaning Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$.00	$3,773.12	$.00	$3,773.12
Nature of Debt (Purpose) Cleaning Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22406	$54.00	$.00	$54.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				

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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 TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	$4,721.40	$.00	$4,721.40	$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	$.00	$39.00	$.00	$39.00
Nature of Debt (Purpose) Printing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor T C MAILING, INC. 809 KEITH LANE OWINGS, MD 20736	$.00	$2,638.37	$.00	$2,638.37
Nature of Debt (Purpose) Postage				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$222.08	$.00	$222.08	$.00
Nature of Debt (Purpose) Maintenance. Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE ILEX GROUP 8000 TOWERS CRESCENT DR. SUITE 1350 VIENNA, VA 22182	$.00	$1,000.00	$.00	$1,000.00
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$457.00	$.00	$457.00	$.00
Nature of Debt (Purpose) Travel				

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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	$794.00	$.00	$794.00	$.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	$794.00	$.00	$794.00	$.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	$1,234.00	$.00	$1,234.00	$.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	$794.00	$.00	$794.00	$.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	$1,008.00	$.00	$1,008.00	$.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	$.00	$722.00	$.00	$722.00
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	$.00	$378.00	$.00	$378.00
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	$378.00	$.00	$378.00
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	$393.00	$.00	$393.00
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	$444.00	$.00	$444.00
Nature of Debt (Purpose) Travel - Town Meeting				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$815.00	$.00	$815.00
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	$262.00	$.00	$262.00
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	$ 00	$362.00	$.00	$362.00
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	$362.00	$.00	$362.00
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	$362.00	$.00	$362.00
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	$398.00	$.00	$398.00
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	$966.50	$.00	$966.50
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	$245.00	$.00	$245.00
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	$272.00	$.00	$272.00
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	$.00	$434.00	$.00	$434.00
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	$650.00	$.00	$650.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980 Nature of Debt (Purpose) Postage	$.00	$10.00	$.00	$10.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$6,139.39	$.00	$.00	$6,139.39
F. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$12,737.50	$.00	$.00	$12,737.50

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor VISTA SYSTEM, INC. 902 WIND RIVER LANE SUITE 202 GAITHERBURG, MD 20878 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU	$11,369.21	$.00	$11,369.21	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SUNSET VALET SPECIAL EVENTS P.O. BOX 551 SOLANA BEACH, CA 92075 Nature of Debt (Purpose) PRODUCTION - Town Meeting #2	$600.00	$.00	$600.00	$.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	$7,205.25	$.00	$7,205.25	$.00
D. 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	$7,295.87	$.00	$7,295.87	$.00
E. 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	$605.50	$.00	$605.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WELL DUNN CATERING 513 MORSE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Catering Costs	$.00	$154.00	$.00	$154.00

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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 WELL DUNN CATERING 513 MORSE STREET, NE WASHINGTON, DC 20002 Nature of Debt (Purpose) Catering Costs	$.00	$343.75	$.00	$343.75
B. 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	$7,234.37	$.00	$7,234.37	$.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 JUNE	$2,853.00	$.00	$2,853.00	$.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 JULY	$3,777.87	$.00	$3,777.87	$.00
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 JULY	$3,691.20	$.00	$3,691.20	$.00
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 JULY	$6,465.36	$.00	$6,465.36	$.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 WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JULY	$5,607.20	$.00	$5,607.20	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL AUG	$5,608.10	$.00	$5,608.10	$.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 AUG	$2,022.36	$.00	$2,022.36	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Supplies	$529.81	$.00	$529.81	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$215.57	$.00	$215.57	$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$215.82	$.00	$215.82	$.00

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$272.31	$.00	$.00	$272.31
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$678.18	$.00	$678.18
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 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 827598 PHILADELPHIA, PA 191827598 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 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Supplies	$.00	$296.10	$.00	$296.10
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$37.50	$.00	$37.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00

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

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 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 827598 PHILADELPHIA, PA 191827598 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 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$678.18	$.00	$678.18
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024 Nature of Debt (Purpose) Telephone Long Distance	$1,082.41	$.00	$1,082.41	$.00

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

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024 Nature of Debt (Purpose) Telephone Long Distance	$.00	$1,009.81	$.00	$1,009.81
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302 Nature of Debt (Purpose) TRAVEL	$.00	$20.50	$.00	$20.50
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311 Nature of Debt (Purpose) Travel	$.00	$705.45	$.00	$705.45
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302 Nature of Debt (Purpose) TRAVEL	$128.69	$.00	$128.69	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302 Nature of Debt (Purpose) TRAVEL	$.00	$58.50	$.00	$58.50
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302 Nature of Debt (Purpose) TRAVEL	$.00	$1,698.35	$.00	$1,698.35

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

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	$.00	$36.86	$.00	$36.86
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	$.00	$499.08	$.00	$499.08
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	$.00	$56.51	$.00	$56.51
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	$.00	$36.68	$.00	$36.68
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	$40.73	$.00	$40.73	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	$.00	$37.01	$.00	$37.01
Nature of Debt (Purpose) Catering Costs				

2) TOTALS This Period (last page in this line only)	$333,694.35
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$100,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$433,694.35

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
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		09-05-97	$197,936.95
Receipt for: Primary General Other:	Aggregate Year-to-Date $12,095,648.79		
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		09-08-97	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $12,095,648.79		
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		09-16-97	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $12,095,648.79		
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		09-19-97	$228,126.77
Receipt for: Primary General Other:	Aggregate Year-to-Date $12,095,648.79		
NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		09-23-97	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $12,095,648.79		
Receipt for: Primary General Other:	Aggregate Year-to-Date		
Receipt for: Primary General Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$1,326,063.72
TOTAL This Period	$1,326,063.72

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
AZINGER FOR CONGRESS MARIETTA, OH 45750 Receipt for: Primary General Other	Aggregate Year-to-Date $150.00	09-19-97	$150.00 Dinner Expense
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
BRADY FOR CONGRESS THE WOODLANDS, TX 77387 Receipt for: Primary General Other:	Aggregate Year-to-Date $344.50	09-03-97	$344.50 Studio Svcs.
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
LINCOLN DIAZ-BALART 9737 NW 41ST ST., #131 MIAMI, FL 33178 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.81	09-19-97	$100.46 STUDIO SVCS
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
NICK FUHRMAN FOR THE FUTURE MADISON, WI 53701 Receipt for: Primary General Other	Aggregate Year-to-Date $250.00	09-19-97	$250.00 DINNER EXPENSE
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
HULSHOF FOR CONGRESS COLUMBIA, MO 65205 Receipt for: Primary General Other	Aggregate Year-to-Date $74.03	09-03-97	$4.03 STUDIO SVCS.
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
KEADLE FOR CONGRESS SALISBURY, NC 28147 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
KETSCHEN FOR CONGRESS SUITE E203 SEATTLE, WA 98115 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE

SUBTOTAL of Receipts This Page $1,148.99

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
KLINE FOR CONGRESS COMMITTEE EAGAN, MN 55121 Receipt for: Primary General Other	Aggregate Year-to-Date $250.00	09-22-97	$250.00 DINNER EXPENSE
IOWANS FOR JIM LEACH BETTENDORF, IA 52722 Receipt for: Primary General Other	Aggregate Year-to-Date $142.76	09-10-97	$142.76 STUDIO SVCS
PASCUZZO FOR U.S. CONGRESS BOX 152 ALLENTOWN, PA 18101 Receipt for: Primary General Other	Aggregate Year-to-Date $250.00	09-19-97	$250.00 DINNER EXPENSE
SHAWN TERRY FOR CONGRESS DALLAS, TX 75222 Receipt for: Primary General Other	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE
TIAHRT FOR CONGRESS WITCHITA, KS 67226 Receipt for: Primary General Other	Aggregate Year-to-Date $2,484.50	09-05-97	$2,484.50 TRAVEL
PAT TOOMEY FOR CONGRESS COMM. ALLENTOWN, PA 18104 Receipt for: Primary General Other	Aggregate Year-to-Date $250.00	09-26-97	$250.00 DINNER EXPENSE
VIRGINIA M. BLANKENBAKER INDIANAPOLIS, IN 46260 Receipt for: Primary General Other	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE

SUBTOTAL of Receipts This Page $3,677.26

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount This Period
NANCY L. BOCSKOR ARLINGTON, VA 22201		09-03-97	$470.72
Receipt for: Primary General Other:	Occupation		COBRA INSURANCE
	Aggregate Year-to-Date $4,236.48		
B. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
FRIENDS FOR HOUGHTON CORNING, NY 14830		09-10-97	$50.23
Receipt for: Primary General Other:	Occupation		STUDIO SVCS
	Aggregate Year-to-Date $50.23		
C. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
MAUREEN M. FERGUSON RED BANK, NJ 07701		09-19-97	$250.00
Receipt for: Primary General Other:	Occupation		DINNER EXPENSE
	Aggregate Year-to-Date $250.00		
D. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		09-04-97	$731.01
Receipt for: Primary General Other:	Occupation		POSTAGE REFUND
	Aggregate Year-to-Date $30,540.31		
E. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
FULLTECH SYSTEMS, INC. SAN DIEGO, CA 92101		09-03-97	$68.16
Receipt for: Primary General Other:	Occupation		POSTAGE REFUND
	Aggregate Year-to-Date $68.16		
F. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
ROBERT GREENLEE BOULDER, CO 80303		09-22-97	$150.00
Receipt for: Primary General Other:	Occupation		DINNER EXPENSE
	Aggregate Year-to-Date $150.00		
G. Name, Mailing Address and ZIP Code	**Name of Employer**	**Date**	**Amount This Period**
ONZELO MARKUM, III #1606 LEAGUE CITY, TX 77573		09-19-97	$250.00
Receipt for: Primary General Other:	Occupation		DINNER EXPENSE
	Aggregate Year-to-Date $250.00		

SUBTOTAL of Receipts This Page $1,970.12

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

A. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
LARRY E. MCKIBBEN MARSHALLTOWN, IA 50158		09-19-97	$250.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $250.00		DINNER EXPENSE
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
DENNIS L. NORDHOFF FRANKLIN, TN 37064		09-19-97	$150.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00		DINNER EXPENSE
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
PETER J. PARCELLIN AMESBURY, MA 01913		09-19-97	$250.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $250.00		DINNER EXPENSE
D. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
GEORGE A. PETAK, JR. RACINE, WI 53405		09-25-97	$150.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00		DINNER EXPENSE
E. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
PAUL J. PHILLIPS, D.C. VANCOUVER, WA 98661		09-22-97	$250.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $250.00		DINNER EXPENSE
F. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
JAMES P. PINKERTON ARLINGTON, VA 22209		09-10-97	$226.14
Receipt for: Primary General Other:	Aggregate Year-to-Date $226.14		STUDIO SVCS.
G. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
HENRY G. PLASTER ALEXANDRIA, VA 22302		09-10-97	$170.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $170.00		POSTAGE REFUND

SUBTOTAL of Receipts This Page $1,446.14

TOTAL This Period .....

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. RONALD G. SANTA MIDDLETOWN, RI 02842 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE
B. THOMAS K. SHOEMAKER ALEXANDRIA, VA 22307 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE
C. DR. RON TABER OLYMPIA, WA 98516 Receipt for: Primary General Other:	Aggregate Year-to-Date $250.00	09-19-97	$250.00 DINNER EXPENSE
D. LESLIE A. TOUMA FERNDALE, MI 48220 Receipt for: Primary General Other:	Aggregate Year-to-Date $150.00	09-19-97	$150.00 DINNER EXPENSE
E. UNITED STATES POSTMASTER TRENTON, NJ 08650 Receipt for: Primary General Other:	Aggregate Year-to-Date $9.58	09-02-97	$9.58 POSTAGE REFUND
F. LISA STRATTON ARLINGTON, VA 22206 Receipt for: Primary General Other:	Aggregate Year-to-Date $226.14	09-10-97	$226.14 COBRA, INSURANCE
G. CHRISTOPHER J. WARD BETHESDA, MD 20814 Receipt for: Primary General Other:	Aggregate Year-to-Date $12.24	09-15-97	$12.24 POSTAGE REFUND

SUBTOTAL of Receipts This Page $947.96

TOTAL This Period $9,190.47

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
15T

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
ALFANO PRODUCTION ARLINGTON, VA 22207 Receipt for: ☐ Primary ☐ General ☐ Other:		09-22-97	$42.30 STUDIO SVCS
	Aggregate Year-to-Date	$254.30	
B. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
LEAGUE OF WOMEN VOTERS 1401 BALLINGER, SUITE 204 FORT WORTH, TX 76102 Receipt for: ☐ Primary ☐ General ☐ Other:		09-18-97	$280.23 STUDIO SVCS
	Aggregate Year-to-Date	$280.23	
C. Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
MURPHY, PINTAK, GAUTIER, INC. SUITE 320 MCLEAN, VA 22102 Receipt for: ☐ Primary ☐ General ☐ Other:		09-22-97	$470.59 STUDIO SVCS
	Aggregate Year-to-Date	$470.59	
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	$793.12
TOTAL This Period	$793.12

ALLOCATION RATIOS

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
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 312-000-000-311 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 312-309-301-310 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	83%	17%
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 313-321 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 313-322 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	97%	3%
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%

(effective 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-327 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
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%
313-325-372 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	11%	89%
313-350-311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	1%	99%
313-325-374 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	65%
313-325-375 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	11%	89%
313-325-376 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40%	60%
313-370-311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	95%	5%

SCHEDULE H2 **ALLOCATION RATIOS**

(effective 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-370-312 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-FEDERAL %
313-325-377 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	65%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-378 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	65%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-379 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	54%	46%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-380 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	65%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-329-311 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	FEDERAL %	NON-FEDERAL %
313-325-381 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED	5%	95%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC NON-FEDERAL

DATE OF RECEIPT 9/6/97

60.50

	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) 312-000-000-311		60.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		60.50	
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 9/6/97

499.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		499.33	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		499.33	
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		559.83		559.83
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 9/5/97

12,433.23

	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		12,433.23	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		12,433.23	
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 9/5/97

4,353.43

	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		4,353.43	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,353.43	
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		16,786.66		16,786.66
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 10

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 9/5/97

34.22

	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		34.22	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		34.22	
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 9/5/97

278.37

	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) 312-000-000-311		278.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		278.37	
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		312.59		312.59
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 9/5/97

4,133.46

	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		4,133.46	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,133.46	
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 9/5/97

1,829.60

	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		1,829.60	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,829.60	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		5,963.06		5,963.06
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 9/19/97

1,978.07

	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		1,978.07	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,978.07	
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 9/19/97

10,803.77

	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		10,803.77	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,803.77	
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		12,781.84		12,781.84
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 9/19/97

51.02

	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		51.02	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		51.02	
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 9/19/97

7,654.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		7,654.72	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,654.72	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		7,705.74	
TOTAL THIS PERIOD			

7,705.74

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 9/19/97

1,409.10

	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		1,409.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,409.10	
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 9/19/97

1,847.19

	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		1,847.19	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,847.19	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,256.29		3,256.29
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 9/19/97

831.55

	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		831.55	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		831.55	
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 9/19/97

6,954.11

	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		6,954.11	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		6,954.11	
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		7,785.66		7,785.66
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 9/19/97

3,769.59

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		3,769.59	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,769.59	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 9/19/97

10,442.07

	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		10,442.07	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,442.07	
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		14,211.66	
TOTAL THIS PERIOD			

14,211.66

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 9/30/97

172,701.63

	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) 010		72,339.22	
b) 311		6,141.12	
c) 312		91.01	
d) 313-320		274.49	
e) Total Amount Transferred For Direct Fundraising		78,845.84	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 313-321		5,369.01	
b) 313-322		29.77	
c) 313-323		1,083.37	
d) 313-325-345		11,464.54	
e) Total Amount Transferred For Direct Fundraising		17,946.69	
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		96,792.53		172,701.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 7/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-371		65.58	
b) 313-325-372		11,663.01	
c) 313-325-374		46,484.83	
d) 313-325-377		203.43	
e) Total Amount Transferred For Direct Fundraising		58,406.85	
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
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) 313-325-378		121.39	
b) 313-325-379		8,994.48	
c) 313-325-380		6,500.00	
d) 313-325		3,212.95	
e) Total Amount Transferred For Direct Fundraising		18,828.82	
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		75,235.67		0.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-370-312		673.43	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		673.43	
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
9/17/97

3,184.00

	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) 313-325-374		3,184.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,184.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,857.43		3,184.00
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 9/19/97

9,136.00

	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) 313-325-381		9,136.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,136.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/24/97

5,000.00

	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) 313 323		5,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,000.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		14,136.00		14,136.00
TOTAL THIS PERIOD				259,384.96

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
A B & C ONE EXECUTIVE WAY RANSON, WV 25438	Lockbox 311	09-08-97	$5,321.72	$5,268.50	$53.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	TRAVEL 313-325-374	09-16-97	$2,644.00	$925.40	$1,718.60
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	TRAVEL 313-325-374	09-16-97	$3,305.00	$1,156.75	$2,148.25
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
D. 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 JULY 311	09-25-97	$3,310.24	$3,277.14	$33.10
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. 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 JULY 311	09-25-97	$1,801.40	$1,783.39	$18.01
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALABAMA DEPT. OF REVENUE P.O. BOX 327480 MONTGOMERY, AL 36132	Salaries 010	09-12-97	$31.04	$24.83	$6.21
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,865.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,413.40	$12,436.01	$3,977.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALABAMA DEPT. OF REVENUE P.O. BOX 327480 MONTGOMERY, AL 36132	Salaries 010	09-26-97	$31.04	$24.83	$6.21
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Production 311	09-02-97	$3,025.00	$2,994.75	$30.25
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks 312	09-02-97	$2,441.49	$2,417.08	$24.41
Category: FUNDRAISING Event Year-to-Date:	$149,134.47				
D. 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	09-30-97	$504.00	$403.20	$100.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$110.94	$88.75	$22.19
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$35.25	$28.20	$7.05
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,147.72	$5,956.81	$190.91
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	09-25-97	$43.56	$34.85	$8.71
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$33.00	$26.40	$6.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$12.81	$10.25	$2.56
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$37.80	$30.24	$7.56
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$231.25	$185.00	$46.25
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$11.64	$9.31	$2.33
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$370.06	$296.05	$74.01
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	09-25-97	$4.77	$3.82	$.95
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$23.28	$18.62	$4.66
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$70.00	$56.00	$14.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$21.78	$17.42	$4.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$34.95	$27.96	$6.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$2.01	$1.61	$.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$156.79	$125.43	$31.36
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	09-25-97	$16.20	$12.96	$3.24
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$.93	$.74	$.19
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$17.90	$14.32	$3.58
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$23.12	$18.50	$4.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$20.65	$16.52	$4.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$26.60	$21.28	$5.32
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$105.40	$84.32	$21.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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	09-25-97	$5.08	$4.06	$1.02
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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-Finance OH 311	09-25-97	$252.28	$249.76	$2.52
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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-Finance OH 311	09-25-97	$14.51	$14.36	$.15
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-25-97	$29.88	$23.90	$5.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$29.88	$23.90	$5.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$45.12	$36.10	$9.02
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$376.75	$352.08	$24.67
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	09-25-97	$22.40	$17.92	$4.48
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$35.25	$28.20	$7.05
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$4.60	$3.68	$.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.61	$7.69	$1.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.98	$7.98	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$7.80	$6.24	$1.56
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$89.64	$71.71	$17.93
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	09-25-97	$9.24	$7.39	$1.85
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$12.25	$9.80	$2.45
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$2.26	$1.81	$.45
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$21.68	$17.34	$4.34
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-08-97	$7.40	$7.33	$.07
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 Service 010	09-08-97	$16.66	$13.33	$3.33
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$69.49	$57.00	$12.49
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
AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	Telephone Service 010	09-08-97	$5.72	$4.58	$1.14
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	09-25-97	$48.67	$38.94	$9.73
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. 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	09-25-97	$710.11	$568.09	$142.02
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. 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	09-19-97	$518.81	$415.05	$103.76
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	09-19-97	$6,696.95	$5,357.56	$1,339.39
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Long Distance 010	09-08-97	$231.08	$184.86	$46.22
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,211.34	$6,569.08	$1,642.26
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
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212660646	Telephone Service 010	09-08-97	$4,418.58	$3,534.86	$883.72
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILTEL P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	09-08-97	$37.50	$30.00	$7.50
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch 010	09-25-97	$33.30	$26.64	$6.66
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service 010	09-25-97	$17.31	$13.85	$3.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	09-25-97	$555.00	$444.00	$111.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	Telephone Service 010	09-19-97	$480.51	$384.41	$96.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,542.20	$4,433.76	$1,108.44
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
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	09-08-97	$168.72	$134.98	$33.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	09-08-97	$1,426.36	$1,141.09	$285.27
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	09-08-97	$68.18	$54.54	$13.64
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	09-08-97	$30.38	$24.30	$6.08
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	09-08-97	$61.80	$49.44	$12.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Travel 010	09-08-97	$639.47	$511.58	$127.89
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,394.91	$1,915.93	$478.98
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
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Travel 010	09-08-97	$163.60	$130.88	$32.72
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Travel 010	09-08-97	$43.00	$34.40	$8.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service 010	09-08-97	$274.89	$219.91	$54.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472	Telephone Ch 010	09-08-97	$86.90	$69.52	$17.38
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	ADMIN LEASE 010	09-08-97	9,327.50	$7,462.00	$1,865.50
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	09-08-97	$536.34	$429.07	$107.27
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,432.23	$8,345.78	$2,086.45
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
BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500805395-00001 BALTIMORE, MD 212644268	Telephone Ch 010	09-25-97	$181.57	$145.26	$36.31
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$805.00	$644.00	$161.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$29.04	$23.23	$5.81
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$476.21	$380.97	$95.24
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$163.70	$130.96	$32.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$84.13	$67.30	$16.83
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,739.65	$1,391.72	$347.93
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
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$82.16	$65.73	$16.43
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	09-08-97	$30.05	$24.04	$6.01
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CATO B-22 LHOB WASHINGTON, DC 20515	Travel 010	09-10-97	$396.00	$316.80	$79.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CATO B-22 LHOB WASHINGTON, DC 20515	Travel 010	09-10-97	$344.00	$275.20	$68.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CATO B-22 LHOB WASHINGTON, DC 20515	Travel 010	09-10-97	$489.00	$391.20	$97.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651	Telephone Ch 010	09-19-97	$67.79	$54.23	$13.56
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,409.00	$1,127.20	$281.80
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
CELLULAR PHONE SERVICES, I 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	09-08-97	$95.85	$76.68	$19.17
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Telephone Service 010	09-08-97	$4.78	$3.82	$.96
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$100.66	$80.53	$20.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 84651 ACCT. 0055733042 BALTIMORE, MD 212644651	Telephone Service 010	09-25-97	$1,953.04	$1,562.43	$390.61
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$27.50	$22.00	$5.50
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$168.72	$134.98	$33.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,350.55	$1,880.44	$470.11
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
ARNE CHRISTENSON 4319 RAYBURN DRIVE FAIRFAX, VA 22032	Travel 010	09-25-97	$44.62	$35.70	$8.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CIRCUIT CITY 1850 K. ST, NW SUITE 500 WASHINGTON, DC 20004	TRAVEL 313-325-374	09-17-97	$5,000.00	$1,750.00	$3,250.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$70.00	$69.30	$.70
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$486.25	$481.39	$4.86
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$438.74	$434.35	$4.39
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,239.61	$2,968.74	$3,270.87
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 313-370-312	09-08-97	$202.70	$192.56	$10.14
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	09-08-97	$17,325.43	$17,152.18	$173.25
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$1,550.00	$1,534.50	$15.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-08-97	$380.00	$376.20	$3.80
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R TELMK 312	09-19-97	$2,467.28	$2,442.61	$24.67
Category: FUNDRAISING Event Year-to-Date:	$149,134.47				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 313-370-312	09-19-97	$92.20	$87.59	$4.61
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$22,017.61	$21,785.64	$231.97
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
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$210.00	$207.90	$2.10
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$78.50	$77.71	$.79
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	09-19-97	$770.73	$763.02	$7.71
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	09-19-97	$778.74	$770.95	$7.79
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	09-19-97	$349.19	$345.70	$3.49
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,387.16	$2,363.28	$23.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$1,993.36	$1,973.43	$19.93
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 313-325-378	09-19-97	$186.75	$65.36	$121.39
Category: FUNDRAISING Event Year-to-Date:	$186.75				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	09-19-97	$224.10	$221.86	$2.24
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-19-97	$176.75	$174.98	$1.77
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,980.96	$2,831.63	$149.33
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
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 313-320	09-25-97	$75.00	$69.00	$6.00
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing - Life Member 313-322	09-25-97	$75.00	$72.75	$2.25
Category: FUNDRAISING Event Year-to-Date:	$183,961.20				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$78.50	$77.71	$.79
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$74.50	$73.75	$.75
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	09-25-97	$121.26	$120.05	$1.21
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$85.00	$84.15	$.85
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$509.26	$497.41	$11.85
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
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$321.75	$318.53	$3.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$421.75	$417.53	$4.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$484.50	$479.65	$4.85
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	09-25-97	$184.50	$182.65	$1.85
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Supplies-Finance OH 311	09-25-97	$2,033.64	$2,013.30	$20.34
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,646.14	$3,609.66	$36.48
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
COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101	PRODUCTION - Town Meeting #2 313-370-312	09-19-97	$210.00	$199.50	$10.50
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101	PRODUCTION - Town Meeting #2 313-370-312	09-19-97	$437.00	$415.15	$21.85
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$689.08	$648.33	$40.75
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$10.52	$8.42	$2.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	09-08-97	$1,496.00	$1,196.80	$299.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	09-08-97	$269.00	$215.20	$53.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	09-08-97	$26.95	$21.56	$5.39
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	09-08-97	$17.02	$13.62	$3.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,830.01	$1,464.02	$365.99
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
CONGRESSIONAL QUARTERLY, I 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	09-08-97	$8.07	$6.46	$1.61
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 09-19-97	$9,206.21	$9,114.15	$92.06
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 09-19-97	$5,472.26	$5,417.54	$54.72
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	09-05-97	$3,944.00	$3,155.20	$788.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	09-05-97	$6,144.00	$4,915.20	$1,228.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	09-09-97	$1,024.00	$819.20	$204.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$25,798.54	$23,427.75	$2,370.79
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
CUSTOM WOODWORKS 5463 SOUTHERN MARYLAND BLVD. LOTHIAN, MD 20711	Current Furniture 010	09-30-97	$1,955.00	$1,564.00	$391.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE CENTER FOR VOTING AND DEMOCRACY P.O. BOX 60037 WASHINGTON, DC 20039	Subscriptions/Publications 010	09-08-97	$10.00	$8.00	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel - Town Meeting 313-370-312	09-08-97	$658.60	$625.67	$32.93
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	Travel - Town Meeting 313-370-312	09-08-97	$72.33	$68.71	$3.62
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	Travel - Town Meeting 313-370-312	09-08-97	$22.25	$21.14	$1.11
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	Travel 010	09-08-97	$427.38	$341.90	$85.48
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,145.56	$2,629.42	$516.14
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
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Travel 010	09-08-97	$180.03	$144.02	$36.01
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-08-97	$360.67	$288.54	$72.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-08-97	$285.12	$228.10	$57.02
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$3,298.72	$2,638.98	$659.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$3,298.73	$2,638.98	$659.75
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$32.31	$25.85	$6.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,455.58	$5,964.47	$1,491.11
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
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	09-12-97	$116.58	$93.26	$23.32
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$120.34	$96.27	$24.07
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$288.19	$230.55	$57.64
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-12-97	$108.23	$107.15	$1.08
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-321	09-12-97	$103.22	$41.29	$61.93
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	09-26-97	$32.31	$25.85	$6.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$768.87	$594.37	$174.50
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
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	09-26-97	$118.76	$95.01	$23.75
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$37.15	$29.72	$7.43
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$218.08	$174.46	$43.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-26-97	$177.70	$175.92	$1.78
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-321	09-26-97	$106.61	$42.64	$63.97
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
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	09-12-97	$357.87	$286.30	$71.57
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,016.17	$804.05	$212.12
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
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	09-12-97	$80.76	$64.61	$16.15
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$267.11	$213.69	$53.42
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$146.93	$117.54	$29.39
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-12-97	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-321	09-12-97	$117.30	$46.92	$70.38
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
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	09-12-97	$58.84	$47.07	$11.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$729.78	$548.08	$181.70
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
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	09-26-97	$357.87	$286.30	571.57
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$80.76	$64.61	$16.15
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$402.68	$322.14	$80.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$146.93	$117.54	$29.39
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$58.84	$58.25	5.59
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-26-97	$58.84	$47.07	$11.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,105.92	$895.91	$210.01
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
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax 010	09-19-97	$8.80	$7.04	$1.76
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Sales Tax Broadcast 010	09-19-97	$35.25	$28.20	$7.05
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NANCY DESMOND 5237 PIKE'S PEAK COURT MARIETTA, GA 30062	Travel 010	09-25-97	$168.72	$134.98	$33.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HIGH MOUNTAIN PROPERTIES P.O. BOX 1525 PARK CITY, UT 84060	TRAVEL 313-325-380	09-19-97	$10,000.00	$3,500.00	$6,500.00
Category: FUNDRAISING Event Year-to-Date:	$23,090.00				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DORIAN COWARD 1720 TERRAPIN HILLS MITCHELLVILLE, MD 20721	Travel 010	09-08-97	$319.55	$255.64	$63.91
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EXECUTIVE EXTENSIONS 210 I STREET, NE WASHINGTON, DC 20002	Delivery Services 311	09-19-97	$37.63	$37.25	$.38
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,569.95	$3,963.11	$6,606.84
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
EXECUTIVE EXTENSIONS 210 I STREET, NE WASHINGTON, DC 20002	Delivery Services 311	09-19-97	$145.26	$143.81	$1.45
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-19-97	$19.39	$15.51	$3.88
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-19-97	$25.25	$20.20	$5.05
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-19-97	$34.69	$27.75	$6.94
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-19-97	$196.81	$157.45	$39.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-19-97	$135.70	$108.56	$27.14
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$557.10	$473.28	$83.82
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	09-19-97	$231.84	$229.52	$2.32
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325-345	09-19-97	$471.47	$94.29	$377.18
Category: FUNDRAISING Event Year-to-Date:	$23,097.00				
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	09-25-97	$8.75	$7.00	$1.75
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$101.00	$80.80	$20.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$368.25	$294.60	$73.65
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$386.75	$382.88	$3.87
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,568.06	$1,089.09	$478.97
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
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	09-25-97	$56.50	$45.20	$11.30
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$51.00	$40.80	$10.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$46.75	$37.40	$9.35
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$52.23	$41.78	$10.45
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$14.40	$11.52	$2.88
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$70.17	$56.14	$14.03
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity **This Page**			$291.05	$232.84	$58.21
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	09-25-97	$33.96	$27.17	$6.79
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$56.61	$56.04	$.57
Category: FUNDRAISING Event Year-to-Date	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FESTIVITIES CATERING AND SPECIAL EVENTS 8395 CAMINO SANTA FE SUITE C SAN DIEGO, CA 92121	Catering Costs 313-370-312	09-05-97	$2,996.78	$2,846.94	$149.84
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FIELDALE FARMS CORP. P.O. BOX 558 BALDWIN, GA 30511	Travel 010	09-10-97	$2,466.00	$1,972.80	$493.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL AUG A 311	09-05-97	$4,490.17	$4,445.27	$44.90
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	Production Fin. F/R DIRMAIL JU 311	09-08-97	$10,235.67	$10,133.31	$102.36
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$20,279.19	$19,481.53	$797.66
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 09-08-97	$58,166.87	$57,585.20	$581.67
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 010	09-08-97	$1,078.04	$862.43	$215.61
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 010	09-19-97	$1,041.14	$832.91	$208.23
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 09-19-97	$29,405.94	$29,111.88	$294.06
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	Production Fin. F/R 311	DIRMAIL JU 09-19-97	$35,650.14	$35,293.64	$356.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	Production Fin. F/R 311	DIRMAIL JU 09-19-97	$26,683.15	$26,416.32	$266.83
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$152,025.28	$150,102.38	$1,922.90
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 010	09-19-97	$1,071.24	$856.99	$214.25
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 09-19-97	$16,356.18	$16,192.62	$163.56
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL JU 09-25-97	$19,907.44	$19,708.37	$199.07
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R 311	DIRMAIL AU 09-25-97	$13,794.41	$13,656.47	$137.94
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FITZGERALD MOVING AND STOR 1423 LESLIE AVE ALEXANDRIA, VA 22301	Remodeling/Moving 010	09-08-97	$116.00	$92.80	$23.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FITZGERALD MOVING AND STOR 1423 LESLIE AVE ALEXANDRIA, VA 22301	Remodeling/Moving 010	09-08-97	$152.00	$121.60	$30.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$51,397.27	$50,628.85	$768.42
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
THE FOLGER SHAKESPEARE LIB. 201 EAST CAPITOL ST., SE WASHINGTON, DC 200031094	Production 313-320	09-25-97	$750.00	$690.00	$60.00
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUGAZY LIMOSINE LIMITED 200 PARK AVENUE NEW YORK, NY 10166	TRAVEL 313-325-374	09-17-97	$1,400.00	$490.00	$910.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	09-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-02-97	$1,666.67	$1,000.00	$666.67
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
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	09-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$149,134.47				
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	09-02-97	$1,666.66	$1,533.33	$133.33
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,816.67	$7,013.33	$1,803.34
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
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	09-02-97	$1,666.66	$666.66	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
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	09-02-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$32,704.67				
C. 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	Travel - Town Meeting 313-370-312	09-16-97	$493.39	$468.72	$24.67
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	Travel - Town Meeting 313-370-312	09-16-97	$187.90	$178.50	$9.40
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel - Town Meeting 313-370-312	09-16-97	$913.75	$868.06	$45.69
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
F. 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	Travel - Town Meeting 313-370-312	09-16-97	$85.50	$81.22	$4.28
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,013.87	$2,929.83	$2,084.04
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
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	09-12-97	$53.15	$42.52	$10.63
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	09-26-97	$53.15	$42.52	$10.63
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Adjunct Staff 010	09-02-97	$10,000.00	$8,000.00	$2,000.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. 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	Travel 010	09-25-97	$1,033.79	$827.03	$206.76
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. 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	Travel 010	09-25-97	$141.16	$112.93	$28.23
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-25-97	$39.51	$31.61	$7.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,320.76	$9,056.61	$2,264.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	Adjunct Staff 010	09-19-97	$1,445.00	$1,156.00	$289.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. GRANT HOTEL 326 BROADWAY SAN DIEGO, CA 921019709	TRAVEL 313-325-379	09-23-97	$13,795.39	$7,449.51	$6,345.88
Category: FUNDRAISING Event Year-to-Date:	$15,487.39				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH ONE HEALTH SOUTH PARKWAY BIRMINGHAM, AL 35243	Travel 010	09-25-97	$4,110.00	$3,288.00	$822.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH ONE HEALTH SOUTH PARKWAY BIRMINGHAM, AL 35243	Travel 010	09-25-97	$4,110.00	$3,288.00	$822.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$1,000.00	$350.00	$650.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$750.00	$262.50	$487.50
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$25,210.39	$15,794.01	$9,416.38
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
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$500.00	$175.00	$325.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$298.13	$104.35	$193.78
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$18.00	$6.30	$11.70
Category: FUNDRAISING Event Year-to-Date	$135,972.45				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	TRAVEL 313-325-374	09-15-97	$1,000.00	$350.00	$650.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
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	09-05-97	$10,762.37	$8,932.77	$1,829.60
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-05-97	$24,314.48	$20,181.02	$4,133.46
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$36,892.98	$29,749.44	$7,143.54
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	09-05-97	$27,836.66	$27,558.29	$278.37
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-05-97	$3,422.26	$3,388.04	$34.22
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-05-97	$408.58	$404.49	$4.09
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-05-97	$86.26	$85.40	$.86
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-05-97	$25,608.40	$21,254.97	$4,353.43
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-05-97	$73,136.63	$60,703.40	$12,433.23
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$130,498.79	$113,394.59	$17,104.20
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	09-05-97	$49,932.98	$49,433.65	$499.33
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-05-97	$6,050.48	$5,989.98	$60.50
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-19-97	$61,423.93	$50,981.86	$10,442.07
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$22,174.06	$18,404.47	$3,769.59
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$40,906.55	$33,952.44	$6,954.11
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$4,891.48	$4,059.93	$831.55
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$185,379.48	$162,822.33	$22,557.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	09-19-97	$10,865.85	$9,018.66	$1,847.19
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$8,288.82	$8,205.93	$82.89
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-19-97	$45,027.76	$37,373.04	$7,654.72
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$5,102.22	$5,051.20	$51.02
Category: FUNDRAISING Event Year-to-Date:	$1,249,309.31				
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	09-19-97	$63,551.57	$52,747.80	$10,803.77
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
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	09-19-97	$11,635.70	$9,657.63	$1,978.07
Category: FUNDRAISING Event Year-to-Date:	$1,365,012.83				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$144,471.92	$122,054.26	$22,417.66
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
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	09-02-97	$5,040.00	$4,032.00	$1,008.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	09-12-97	$200.00	$160.00	$40.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$200.00	$160.00	$40.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance 010	09-25-97	$3,140.00	$2,512.00	$628.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JEANNE OBENCHAIN 15913 OVERVIEW ROAD POWAY, CA 92064	Catering Costs 313-370-312	09-08-97	$255.77	$242.98	$12.79
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN COLLINS 57 BERRY AVENUE STATEN ISLAND, NY 10312	Adjunct Staff 010	09-25-97	$3,500.00	$2,800.00	$700.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,335.77	$9,906.98	$2,428.79
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
K-MART, INC. 3100 W. BIG BEAVER ROAD TROY, MI 48084	Travel 010	09-16-97	$6,426.00	$5,140.80	$1,285.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
K-MART, INC. 3100 W. BIG BEAVER ROAD TROY, MI 48084	Travel 010	09-16-97	$5,355.00	$4,284.00	$1,071.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 Exec. 010	09-08-97	$148.50	$118.80	$29.70
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$147.00	$117.60	$29.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 Exec. 010	09-08-97	$113.40	$90.72	$22.68
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 Exec. 010	09-08-97	$147.00	$117.60	$29.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,336.90	$9,869.52	$2,467.38
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
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies Exec. 010	09-08-97	$150.00	$120.00	$30.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$50.00	$40.00	$10.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$172.00	$137.60	$34.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-08-97	$50.00	$40.00	$10.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	09-08-97	$286.70	$229.36	$57.34
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	09-08-97	$10.00	$8.00	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$718.70	$574.96	$143.74
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
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	09-08-97	$29.67	$23.74	$5.93
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. 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	09-08-97	$4,618.10	$3,694.48	$923.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. 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	09-25-97	$5,541.30	$4,433.04	$1,108.26
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. 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	Postage Fin. F/R DIRMAIL SEP 311	09-10-97	$17,000.00	$16,830.00	$170.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. 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	Postage Fin. F/R DIRMAIL OCT A 311	09-25-97	$13,608.00	$13,471.92	$136.08
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARCO 4211 ELMERTON AVENUE HARRISBURG, PA 17109	PRODUCTION - Town Meeting #2 313-370-312	09-08-97	$128.00	$121.60	$6.40
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$40,925.07	$38,574.78	$2,350.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARCO 4211 ELMERTON AVENUE HARRISBURG, PA 17109	PRODUCTION - Town Meeting #2 313-370-312	09-08-97	$9.00	$8.55	$.45
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	09-02-97	$3,875.00	$3,100.00	$775.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	09-12-97	$492.69	$394.15	$98.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	09-12-97	$141.54	$113.23	$28.31
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 313-321	09-12-97	$78.08	$31.23	$46.85
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
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	09-26-97	$492.69	$394.15	$98.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,089.00	$4,041.31	$1,047.69
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
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	09-26-97	$141.54	$113.23	$28.31
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. 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 313-321	09-26-97	$78.08	$31.23	$46.85
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Supplies 010	09-08-97	$1,834.00	$1,467.20	$366.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Supplies 010	09-08-97	$105.45	$84.36	$21.09
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. 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	09-12-97	$49.91	$49.41	$.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. 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	09-26-97	$49.91	$49.41	$.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,258.89	$1,794.84	$464.05
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
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$22.95	$18.36	$4.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$9.40	$7.52	$1.88
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	09-25-97	$13.42	$10.74	$2.68
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$120.62	$96.50	$24.12
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
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$9,120.00	$1,003.20	$8,116.80
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$405.00	$44.55	$360.45
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$350.00	$38.50	$311.50
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$160.00	$17.60	$142.40
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$149.60	$16.46	$133.14
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$589.00	$64.79	$524.21
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,773.60	$1,185.10	$9,588.50
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
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$1,907.69	$209.85	$1,697.84
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$337.50	$37.12	$300.38
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	Catering Costs 313-325-372	09-08-97	$85.71	$9.43	$76.28
Category: FUNDRAISING Event Year-to-Date:	$22,782.83				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICROSOFT CORPORATION P.O. BOX 5549 PLEASANTON, CA 945669780	Subscriptions/Publications 010	09-25-97	$1,999.00	$1,599.20	$399.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICROSOFT CORPORATION P.O. BOX 5549 PLEASANTON, CA 945669780	Subscriptions/Publications 010	09-25-97	$30.00	$24.00	$6.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICROSOFT CORPORATION P.O. BOX 5549 PLEASANTON, CA 945669780	Subscriptions/Publications 010	09-25-97	$114.94	$91.95	$22.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,474.84	$1,971.55	$2,503.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NEW HORIZONS COMPUTER LEARTraining CENTER learning P.O. BOX 18215 MERRIFIELD, VA 221180215	010	09-19-97	$2,798.00	$2,238.40	$559.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NEW HORIZONS COMPUTER LEARTraining CENTER learning P.O. BOX 18215 MERRIFIELD, VA 221180215	010	09-19-97	$7,070.00	$5,656.00	$1,414.00
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
C. 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	09-02-97	$69.57	$68.87	$.70
Category: FUNDRAISING Event Year-to-Date:	$149,134.47				
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 Fin. 311	F/R DIRM 09-08-97	$1,000.00	$990.00	$10.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 Fin. 311	F/R DIRM 09-08-97	$8,472.44	$8,387.72	$84.72
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 Fin. 311	F/R DIRM 09-08-97	$13,331.77	$13,198.45	$133.32
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$32,741.78	$30,539.44	$2,202.34
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
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	Production Fin. F/R DIRMAIL AU 311	09-08-97	$4,045.00	$4,004.55	$40.45
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312	Equipment (under $1,000) 010	09-08-97	$938.42	$750.74	$187.68
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FRANK PARSONS PAPER CO., INC. 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$380.00	$304.00	$76.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FRANK PARSONS PAPER CO., INC. 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$21.85	$17.48	$4.37
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FRANK PARSONS PAPER CO., INC. 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$190.00	$152.00	$38.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FRANK PARSONS PAPER CO., INC. 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$105.00	$84.00	$21.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,680.27	$5,312.77	$367.50
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
FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$500.00	$400.00	$100.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	09-08-97	$45.72	$36.58	$9.14
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	09-19-97	$40.00	$32.00	$8.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	09-19-97	$45.00	$36.00	$9.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 311	09-19-97	$58.37	$57.79	$.58
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	09-19-97	$81.81	$65.45	$16.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$770.90	$627.82	$143.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash 010	09-19-97	$51.45	$41.16	$10.29
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	09-19-97	$99.20	$79.36	$19.84
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PFIZER LIBERTY PLACE 325 7TH STREET N.W. SUITE 1200 WASHINGTON, DC 20004	TRAVEL 313-325-374	09-17-97	$9,600.00	$3,360.00	$6,240.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PLATINUM SOFTWARE CORPORA A/R-DEPARTMENT 1000 195 TECHNOLOGY DRIVE IRVINE, CA 927182402	Maintenance, Equipment 010	09-24-97	$4,362.50	$3,490.00	$872.50
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PLATINUM SOFTWARE CORPORA A/R-DEPARTMENT 1000 195 TECHNOLOGY DRIVE IRVINE, CA 927182402	Maintenance, Equipment 010	09-24-97	$250.84	$200.67	$50.17
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PSINet, INC. P.O. BOX 465 Herndon., VA 20170	Subscriptions/Publications 010	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$14,372.99	$7,178.39	$7,194.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Telephone Service 010	09-25-97	$845.00	$676.00	$169.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Telephone Service 010	09-25-97	$515.00	$412.00	$103.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,396.00	$1,116.80	$279.20
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
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-25-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE PC ZONE 707 SOUTH GRADY WAY RENTON, WA 980553233	Software (under $1,000) 010	09-05-97	$259.98	$207.98	$52.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$304.98	$243.98	$61.00
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 PC ZONE 707 SOUTH GRADY WAY RENTON, WA 980553233	Software (under $1,000) 010	09-05-97	$7.50	$6.00	$1.50
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	PRODUCTION - Town Meeting #2 313-370-312	09-08-97	$192.00	$182.40	$9.60
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	PRODUCTION - Town Meeting #2 313-370-312	09-08-97	$4.00	$3.80	$.20
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	PRODUCTION - Town Meeting #2 313-370-312	09-08-97	$11.27	$10.71	$.56
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
REGENCY CATERERS BY HYATT PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	Catering Costs 313-325-374	09-15-97	$29,200.00	$10,220.00	$18,980.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	Adjunct Staff- Town Meeting 313-370-312	09-19-97	$2,700.00	$2,565.00	$135.00
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$32,114.77	$12,987.91	$19,126.86
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
KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	Adjunct Staff- Town Meeting 313-370-312	09-19-97	$2,687.44	$2,553.07	$134.37
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
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	PRODUCTION 313-325-371	09-19-97	$65.70	$13.14	$52.56
Category: FUNDRAISING Event Year-to-Date:	$239,947.04				
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	PRODUCTION 313-325-371	09-19-97	$3.78	$.76	$3.02
Category: FUNDRAISING Event Year-to-Date:	$239,947.04				
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	Production 313-323	09-25-97	$138.94	$55.58	$83.36
Category: FUNDRAISING Event Year-to-Date:	$32,704.67				
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	Production 313-322	09-25-97	$69.49	$67.41	$2.08
Category: FUNDRAISING Event Year-to-Date:	$183,961.20				
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	Production 313-320	09-25-97	$69.48	$63.92	$5.56
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,034.83	$2,753.88	$280.95
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
RIGGS NATIONAL BANK OF WAS W.W. CORCORAN OFFICE WASHINGTON, DC 20074	Bank Service Charge 010	09-05-97	$181.90	$145.52	$36.38
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-30-97	$129.40	$103.52	$25.88
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$196.00	$156.80	$39.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$11.27	$9.02	$2.25
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$68.84	$55.07	$13.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$3.10	$2.48	$.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$590.51	$472.41	$118.10
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
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$196.00	$156.80	$39.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-19-97	$11.27	$9.02	$2.25
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$177.70	$142.16	$35.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$196.00	$156.80	$39.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$21.49	$17.19	$4.30
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$27.30	$21.84	$5.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$629.76	$503.81	$125.95
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
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$176.60	$141.44	$35.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	09-25-97	$10.17	$8.14	$2.03
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPUBLICAN NATIONAL COMMIT 310 FIRST STREET, SE WASHINGTON, DC 20003	Bldg. Operating Expense 010	09-15-97	$57,050.00	$45,640.00	$11,410.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RST MARKETING ASSOCIATES, 212 CORPORATE PARK ROAD FOREST, VA 24551	Postage 313-322	09-05-97	$848.00	$822.56	$25.44
Category: FUNDRAISING Event Year-to-Date:	$183,961.20				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE SAGAMORE RESORT 110 SAGAMORE ROAD BOLTON LANDING, NY 12814	Catering Costs 313-325-345	09-08-97	$13,859.20	$2,771.84	$11,087.36
Category: FUNDRAISING Event Year-to-Date:	$23,097.00				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$90.13	$72.10	$18.03
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$72,034.30	$49,456.08	$22,578.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$20.00	$16.00	$4.00
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$90.13	$72.10	$18.03
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$20.00	$16.00	$4.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$90.13	$72.10	$18.03
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$20.00	$16.00	$4.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$46.81	$37.45	$9.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$287.07	$229.65	$57.42
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
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$19.94	$15.95	$3.99
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$65.95	$52.76	$13.19
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$65.95	$52.76	$13.19
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$74.90	$59.92	$14.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$266.02	$212.82	$53.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SKYTEL, INC. P.O. BOX 3887 JACKSON, MS 392073887	Telephone Service 010	09-25-97	$26.32	$21.06	$5.26
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$519.08	$415.27	$103.81
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
SOUTHWEST CHARTER LINES 3455 S. 36TH STREET PHOENIX, AZ 85040	TRAVEL 313-325-379	09-05-97	$1,410.00	$761.40	$648.60
Category: FUNDRAISING Event Year-to-Date:	$15,487.39				
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 20020	Subscriptions/Publications 010	09-25-97	$206.15	$164.92	$41.23
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 20020	Subscriptions/Publications 010	09-25-97	$9.98	$7.98	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$821.79	$657.43	$164.36
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$882.70	$706.16	$176.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$420.04	$336.03	$84.01
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,750.66	$2,633.92	$1,116.74
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-12-97	$365.35	$292.28	$73.07
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$772.92	$618.34	$154.58
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$823.84	$659.07	$164.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$561.98	$556.36	$5.62
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 311	09-12-97	$528.15	$522.87	$5.28
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-12-97	$226.55	$135.93	$90.62
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,278.79	$2,784.85	$493.94
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	09-12-97	$305.70	$122.28	$183.42
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	09-12-97	$3,308.00	$2,646.40	$661.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$3,221.88	$2,577.50	$644.38
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$2,313.15	$1,850.52	$462.63
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$976.65	$781.32	$195.33
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$3,088.32	$2,470.66	$617.66
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$13,213.70	$10,448.68	$2,765.02
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	09-12-97	$2,778.76	$2,223.01	$555.75
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	09-12-97	$1,680.65	$1,663.84	$16.81
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-12-97	$1,710.23	$1,693.13	$17.10
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-12-97	$735.15	$441.09	$294.06
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
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 313-321	09-12-97	$893.33	$357.33	$536.00
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-12-97	$6.15	$4.92	$1.23
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,804.27	$6,383.32	$1,420.95
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-12-97	$22.21	$17.77	$4.44
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$7.08	$5.66	$1.42
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$42.46	$33.97	$8.49
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$20.61	$20.40	$.21
Category: FUNDRAISING Event Year-to-Date	$3,677,043.94				
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 313-321	09-12-97	$19.66	$7.86	$11.80
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-26-97	$830.63	$664.50	$166.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$942.65	$750.16	$192.49
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-26-97	$882.68	$706.14	$176.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$420.06	$336.05	$84.01
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$369.32	$295.46	$73.86
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$905.32	$724.26	$181.06
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$823.85	$659.08	$164.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$561.98	$556.36	$5.62
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,963.21	$3,277.35	$685.86
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	09-26-97	$323.64	$320.40	$3.24
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-26-97	$226.56	$135.94	$90.62
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	09-26-97	$194.19	$77.68	$116.51
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	09-26-97	$3,349.13	$2,679.30	$669.83
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$3,221.88	$2,577.50	$644.38
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$2,313.11	$1,850.49	$462.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,628.51	$7,641.31	$1,987.20
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	09-26-97	$960.61	$784.49	$196.12
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$3,502.16	$2,801.73	$700.43
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$2,747.18	$2,197.74	$549.44
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-26-97	$1,680.65	$1,663.84	$16.81
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-26-97	$1,069.23	$1,058.54	$10.69
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-26-97	$735.17	$441.10	$294.07
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,715.00	$8,947.44	$1,767.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	09-26-97	$566.28	$226.51	$339.77
Category: FUNDRAISING Event Year-to-Date	$111,549.09				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	09-26-97	$6.15	$4.92	$1.23
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$22.63	$18.10	$4.53
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$7.07	$5.66	$1.41
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$24.62	$19.70	$4.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$33.84	$33.50	$.34
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$660.59	$308.39	$352.20
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	09-26-97	$20.31	$8.12	$12.19
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge 010	09-30-97	$53.93	$43.14	$10.79
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. 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	09-05-97	$3,601.61	$2,881.29	$720.32
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	Supplies-Finance OH 311	09-25-97	$54.00	$53.46	$.54
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT REID 1800 K ST., NW SUITE 1122 WASHINGTON, DC 20006	Travel 010	09-25-97	$459.85	$367.88	$91.97
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	PRODUCTION - Town Meeting #2 313-370-312	09-19-97	$4,721.40	$4,485.33	$236.07
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,911.10	$7,839.22	$1,071.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	09-19-97	$210.00	$168.00	$42.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	09-19-97	$12.08	$9.66	$2.42
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THE LIMITED, INC. 124 3RD ST., SE WASHINGTON, DC 20003	TRAVEL 313-325-374	09-17-97	$9,600.00	$3,360.00	$6,240.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
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	09-19-97	$457.00	$365.60	$91.40
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-19-97	$794.00	$635.20	$158.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-19-97	$794.00	$786.06	$7.94
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$11,867.08	$5,324.52	$6,542.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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 311	09-19-97	$1,234.00	$1,221.66	$12.34
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 311	09-19-97	$794.00	$786.06	$7.94
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 311	09-19-97	$1,008.00	$997.92	$10.08
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 9201 EDGEWORTH DRIVE CAPITOL HEIGHTS, MD 207909998	Postage Fin. F/R DIRMAIL SEPT 311	09-10-97	$21,654.00	$21,437.46	$216.54
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 202 CHOB WASHINGTON, DC 20515	Postage 313-320	09-25-97	$550.00	$506.00	$44.00
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 202 CHOB WASHINGTON, DC 20515	Postage 313-320	09-30-97	$320.00	$294.40	$25.60
Category: FUNDRAISING Event Year-to-Date:	$60,250.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$25,560.00	$25,243.50	$316.50
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
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	09-10-97	$5,000.00	$4,950.00	$50.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. 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	09-10-97	$450.00	$445.50	$4.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. 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	09-10-97	$290.00	$287.10	$2.90
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. 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	09-30-97	$450.00	$445.50	$4.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-30-97	$450.00	$445.50	$4.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAIL SEPT 311	09-05-97	$9,700.00	$9,603.00	$97.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,340.00	$16,176.60	$163.40
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
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAIL SEPT 311	09-10-97	$21,651.17	$21,434.66	$216.51
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAIL SEPT 311	09-30-97	$29,960.00	$29,660.40	$299.60
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAIL SEP 311	09-30-97	$21,400.00	$21,186.00	$214.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 201 SKIPJACK ROAD PRINCE FREDERIC, MD 20678	Postage Fin. F/R DIRMAIL OCT A 311	09-25-97	$77,564.00	$76,788.36	$775.64
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 201 SKIPJACK ROAD PRINCE FREDERIC, MD 20678	Postage Fin. F/R DIRMAIL OCT A 311	09-30-97	$16,239.99	$16,077.59	$162.40
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER POSTAL BUSINESS CENTER 2035 HURLEY WAY, SUITE 200 SACRAMENTO, CA 958253209	Postage Fin. F/R DIRMAIL JUNE 311	09-30-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$167,015.16	$165,345.01	$1,670.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel - Town Meeting 313-370-312	09-17-97	($15,376.07)	($14,607.27)	($768.80)
Category: FUNDRAISING Event Year-to-Date:	$55,908.50		Void Check		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel - Town Meeting 313-370-312	09-17-97	$8,935.00	$8,488.25	$446.75
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	09-17-97	($6,427.46)	($5,141.96)	($1,285.50)
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50		Void Check		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE GREENWICH, CT 06930	Travel 010	09-17-97	$3,735.00	$2,988.00	$747.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	09-17-97	($10,521.46)	($8,417.17)	($2,104.29)
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50		Void Check		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	09-17-97	$6,114.00	$4,891.20	$1,222.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($13,541.01)	($11,798.97)	($1,742.04)
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
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	09-17-97	($17,965.99) Void Check	($14,372.79)	($3,593.20)
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	09-17-97	$10,440.00	$8,352.00	$2,088.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-374	09-17-97	$7,200.00	$2,520.00	$4,680.00
Category: FUNDRAISING Event Year-to-Date:	$135,972.45				
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	09-12-97	$53.57	$42.86	$10.71
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$403.49	$322.79	$80.70
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$411.75	$329.40	$82.35
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$542.82	($2,805.74)	$3,348.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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	09-12-97	$155.92	$124.74	$31.18
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$512.77	$410.22	$102.55
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$432.28	$345.82	$86.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	09-12-97	$268.58	$265.89	$2.69
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-12-97	$347.14	$343.67	$3.47
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-12-97	$137.66	$82.60	$55.06
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,854.35	$1,572.94	$281.41
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name 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	09-12-97	$25.00	$10.00	$15.00
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	09-26-97	$60.20	$48.16	$12.04
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$403.49	$322.79	$80.70
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$411.75	$329.40	$82.35
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$158.52	$126.82	$31.70
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$502.16	$401.73	$100.43
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,561.12	$1,238.90	$322.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	09-26-97	$432.28	$345.82	$86.46
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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 311	09-26-97	$268.58	$265.89	$2.69
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-26-97	$208.86	$206.77	$2.09
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-26-97	$137.66	$82.60	$55.06
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
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	09-26-97	$29.24	$11.70	$17.54
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
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	Production 311	09-02-97	$309.15	$306.06	$3.09
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,385.77	$1,218.84	$166.93
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
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks 312	09-02-97	$2,455.74	$2,431.18	$24.56
Category: FUNDRAISING Event Year-to-Date:	$149,134.47				
B. 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	Production Fin. F/R DIRMAIL JU 311	09-19-97	$11,369.21	$11,255.52	$113.69
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SUNSET VALET SPECIAL EVENT P.O. BOX 551 SOLANA BEACH, CA 92075	PRODUCTION - Town Meeting #2 313-370-312	09-05-97	$600.00	$570.00	$30.00
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WASHINGTON INTERNATIONAL TELEPORT 5800 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	09-08-97	$7,205.25	$5,764.20	$1,441.05
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WASHINGTON INTERNATIONAL TELEPORT 5800 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	09-08-97	$7,295.87	$5,836.70	$1,459.17
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. 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	09-19-97	$7,234.37	$5,787.50	$1,446.87
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$36,160.44	$31,645.10	$4,515.34
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
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL JUNE 311	09-08-97	$2,853.00	$2,824.47	$28.53
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 JULY 311	09-08-97	$3,777.87	$3,740.09	$37.78
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. 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 JULY 311	09-08-97	$3,691.20	$3,654.29	$36.91
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. 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 JULY 311	09-19-97	$6,465.36	$6,400.71	$64.65
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. 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 JULY 311	09-19-97	$5,607.20	$5,551.13	$56.07
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. 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 AUG 311	09-19-97	$5,608.10	$5,552.02	$56.08
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$28,002.73	$27,722.71	$280.02
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
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL AUG 311	09-19-97	$2,022.36	$2,002.14	$20.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	09-08-97	$245.00	$196.00	$49.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	09-08-97	$256.00	$204.80	$51.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	09-08-97	$28.81	$23.05	$5.76
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	09-19-97	$215.57	$172.46	$43.11
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	09-19-97	$215.82	$172.66	$43.16
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,983.56	$2,771.11	$212.45
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
XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 07180024	Telephone Long Distance 010	09-19-97	$1,082.41	$865.93	$216.48
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL F. ANTON 109 E. OXFORD AVE. ALEXANDRIA, VA 22301	Salaries 311	09-12-97	$1,822.04	$1,803.82	$18.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL F. ANTON 109 E. OXFORD AVE. ALEXANDRIA, VA 22301	Salaries 311	09-26-97	$1,822.05	$1,803.83	$18.22
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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	09-12-97	$1,387.94	$1,110.35	$277.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$1,387.94	$1,110.35	$277.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KIM BRESLIN 1305 E. ABINGDON DR. ALEXANDRIA, VA 22314	Salaries 311	09-26-97	$1,130.63	$1,119.32	$11.31
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,633.01	$7,813.60	$819.41
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	09-12-97	$3,670.51	$2,936.41	$734.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	09-16-97	$113.70	$90.96	$22.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-16-97	$234.13	$187.30	$46.83
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel 010	09-16-97	$48.50	$38.80	$9.70
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	09-26-97	$3,670.51	$2,936.41	$734.10
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	09-02-97	$2,600.00	$2,574.00	$26.00
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,337.35	$8,763.88	$1,573.47
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
TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102	Salaries 311	09-12-97	$3,174.25	$3,142.51	$31.74
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102	Salaries 311	09-26-97	$3,174.25	$3,142.51	$31.74
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
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 313-325	09-12-97	$910.40	$546.24	$364.16
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
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 313-325	09-26-97	$910.38	$546.23	$364.15
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	09-12-97	$1,389.71	$1,111.77	$277.94
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	09-26-97	$1,389.71	$1,111.77	$277.94
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,948.70	$9,601.03	$1,347.67
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
MARY M. CRAWFORD 6165 MORI ST. MCLEAN, VA 22101	Salaries 010	09-12-97	$3,016.38	$2,413.10	$603.28
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY M. CRAWFORD 6165 MORI ST. MCLEAN, VA 22101	Salaries 010	09-26-97	$3,047.96	$2,438.37	$609.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. 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	09-12-97	$696.95	$689.98	$6.97
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. 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	09-26-97	$696.96	$689.99	$6.97
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	09-12-97	$1,784.78	$1,427.82	$356.96
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. 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	Catering Costs 010	09-19-97	$12.78	$10.22	$2.56
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,255.81	$7,669.48	$1,586.33
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
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Supplies Exec. 010	09-19-97	$70.57	$56.46	$14.11
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Salaries 010	09-26-97	$1,784.78	$1,427.82	$356.96
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRIAN ELLIS 5840 CAMERON RUN TERRACE #532 ALEXANDRIA, VA 22303	Salaries 010	09-12-97	$423.21	$338.57	$84.64
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRIAN ELLIS 5840 CAMERON RUN TERRACE #532 ALEXANDRIA, VA 22303	Salaries 010	09-26-97	$468.64	$374.91	$93.73
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ERNEST J. EMMONS, III 108 GOVERNMENT BLVD MUSCLE SHOALS, AL 35661	Salaries 010	09-12-97	$696.45	$557.16	$139.29
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ERNEST J. EMMONS, III 108 GOVERNMENT BLVD MUSCLE SHOALS, AL 35661	Salaries 010	09-26-97	$696.46	$557.17	$139.29
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,140.11	$3,312.09	$828.02
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
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	09-12-97	$683.12	$546.50	$136.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	09-26-97	$683.13	$546.50	$136.63
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-08-97	$308.79	$247.03	$61.76
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-08-97	$118.01	$94.41	$23.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	09-12-97	$1,085.44	$868.35	$217.09
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	09-26-97	$1,085.44	$868.35	$217.09
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,963.93	$3,171.14	$792.79
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
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	09-12-97	$865.32	$692.26	$173.06
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$1,551.69	$1,241.35	$310.34
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$603.11	$482.49	$120.62
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-19-97	$74.06	$59.25	$14.81
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-19-97	$486.00	$388.80	$97.20
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$444.00	$355.20	$88.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,024.18	$3,219.35	$804.83
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
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$53.00	$42.40	$10.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$187.95	$150.36	$37.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	09-19-97	$155.40	$124.32	$31.08
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Travel 010	09-19-97	$64.89	$51.91	$12.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$865.32	$692.26	$173.06
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. 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	09-12-97	$766.85	$759.18	$7.67
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,093.41	$1,820.43	$272.98
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
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	09-26-97	$766.85	$759.18	$7.67
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	09-12-97	$2,221.57	$1,777.26	$444.31
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Travel 010	09-24-97	$1,000.00	$800.00	$200.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	09-26-97	$2,232.20	$1,785.76	$446.44
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$709.24	$567.39	$141.85
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$709.22	$567.38	$141.84
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,638.08	$6,256.97	$1,382.11
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
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	TRAVEL 313-325-377	09-08-97	$120.30	$42.10	$78.20
Category: FUNDRAISING Event Year-to-Date:	$552.97				
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	TRAVEL 313-325-377	09-08-97	$8.39	$2.94	$5.45
Category: FUNDRAISING Event Year-to-Date:	$552.97				
C. 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	Catering Costs 311	09-08-97	$50.00	$49.50	$.50
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	09-12-97	$1,173.09	$703.85	$469.24
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	09-26-97	$1,173.09	$703.85	$469.24
Category: FUNDRAISING Event Year-to-Date:	$95,683.73				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	09-12-97	$630.93	$504.74	$126.19
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,155.80	$2,006.98	$1,148.82
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
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	09-26-97	$630.92	$504.74	$126.18
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	09-12-97	$3,146.92	$2,517.54	$629.38
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Catering Costs 010	09-19-97	$54.50	$43.60	$10.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Travel - Town Meeting 313-370-312	09-25-97	$1,319.40	$1,253.43	$65.97
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Travel - Town Meeting 313-370-312	09-25-97	$416.52	$395.69	$20.83
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Travel - Town Meeting 313-370-312	09-25-97	$114.84	$109.10	$5.74
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,683.10	$4,824.10	$859.00
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
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Travel - Town Meeting 313-370-312	09-25-97	$377.57	$358.69	$18.88
Category: FUNDRAISING Event Year-to-Date:	$55,908.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	TRAVEL 313-325-377	09-25-97	$133.16	$46.61	$86.55
Category: FUNDRAISING Event Year-to-Date:	$552.97				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	TRAVEL 313-325-377	09-25-97	$51.12	$17.89	$33.23
Category: FUNDRAISING Event Year-to-Date:	$552.97				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	09-26-97	$3,146.91	$2,517.53	$629.38
Category: ADMINISTRATIVE Event Year-to-Date	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SEAN R. McCAFFREY 216 5TH ST., NE WASHINGTON, DC 20002	Salaries 010	09-12-97	$857.61	$686.09	$171.52
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SEAN R. McCAFFREY 216 5TH ST., NE WASHINGTON, DC 20002	Salaries 010	09-29-97	$857.61	$686.09	$171.52
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,423.98	$4,312.90	$1,111.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	09-12-97	$910.39	$728.31	$182.08
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	09-26-97	$978.01	$782.41	$195.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. 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	09-12-97	$2,079.35	$1,663.48	$415.87
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-26-97	$2,079.35	$1,663.48	$415.87
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	09-12-97	$1,073.20	$429.28	$643.92
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 010	09-26-97	$1,178.70	$942.96	$235.74
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,299.00	$6,209.92	$2,089.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTIAN MYERS 1412 CAMERON ST. ALEXANDRIA, VA 22314	Salaries 010	09-12-97	$889.23	$711.38	$177.85
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTIAN MYERS 1412 CAMERON ST. ALEXANDRIA, VA 22314	Salaries 010	09-26-97	$889.24	$711.39	$177.85
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Salaries 010	09-12-97	$1,599.72	$1,279.78	$319.94
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Salaries 010	09-26-97	$1,599.73	$1,279.78	$319.95
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 2528-B N. FAIRFAX DR. ARLINGTON, VA 22201	Salaries 311	09-12-97	$684.92	$678.07	$6.85
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 2528-B N. FAIRFAX DR. ARLINGTON, VA 22201	Salaries 311	09-12-97	$2,336.90	$2,313.53	$23.37
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,999.74	$6,973.93	$1,025.81
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
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	09-12-97	$623.47	$617.24	$6.23
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	09-26-97	$623.46	$617.23	$6.23
Category: FUNDRAISING Event Year-to-Date:	$3,677,043.94				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Parking 010	09-08-97	$35.00	$28.00	$7.00
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	09-12-97	$578.86	$463.09	$115.77
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Parking 010	09-19-97	$28.00	$22.40	$5.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Parking 010	09-19-97	$14.00	$11.20	$2.80
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,902.79	$1,759.16	$143.63
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
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Catering Costs 010	09-19-97	$39.27	$31.42	$7.85
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	09-26-97	$578.88	$463.10	$115.78
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TRACY L.M. RICE 118 SANDYHILL DR. OCEAN CITY, MD 21842	Salaries 313-321	09-12-97	$1,238.78	$495.51	$743.27
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TRACY L.M. RICE 118 SANDYHILL DR. OCEAN CITY, MD 21842	Salaries 313-321	09-26-97	$1,238.78	$495.51	$743.27
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	09-12-97	$861.31	$689.05	$172.26
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	09-19-97	$678.40	$542.72	$135.68
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,635.42	$2,717.31	$1,918.11
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
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	09-19-97	$404.89	$323.91	$80.98
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	09-19-97	$73.41	$58.73	$14.68
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	09-26-97	$861.32	$689.06	$172.26
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	09-12-97	$610.64	$488.51	$122.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	09-26-97	$610.64	$488.51	$122.13
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. 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	09-12-97	$1,546.21	$1,236.97	$309.24
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,107.11	$3,285.69	$821.42
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
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	09-26-97	$1,546.23	$1,236.98	$309.25
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	09-12-97	$2,644.48	$2,115.58	$528.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	09-26-97	$2,644.48	$2,115.58	$528.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Parking 010	09-08-97	$18.00	$14.40	$3.60
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	09-12-97	$1,227.70	$982.16	$245.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	09-26-97	$1,227.70	$982.16	$245.54
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,308.59	$7,446.86	$1,861.73
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
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	09-12-97	$1,883.24	$1,506.59	$376.65
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Catering Costs 010	09-19-97	$55.68	$44.54	$11.14
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	09-26-97	$1,883.25	$1,506.60	$376.65
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	09-12-97	$1,326.47	$1,061.18	$265.29
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Software (under $1,000) 010	09-25-97	$72.97	$58.38	$14.59
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	Supplies 010	09-25-97	$31.34	$25.07	$6.27
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,252.95	$4,202.36	$1,050.59
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
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	09-26-97	$1,326.47	$1,061.18	$265.29
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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	09-12-97	$1,629.52	$1,303.62	$325.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	09-26-97	$1,629.52	$1,303.62	$325.90
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ELIZABETH WILLIAMS 5121 HERITAGE LANE ALEXANDRIA, VA 22311	Salaries 313-321	09-12-97	$567.85	$227.14	$340.71
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ELIZABETH WILLIAMS 5121 HERITAGE LANE ALEXANDRIA, VA 22311	Salaries 313-321	09-26-97	$626.08	$250.43	$375.65
Category: FUNDRAISING Event Year-to-Date:	$111,549.09				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	09-12-97	$838.58	$670.86	$167.72
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,618.02	$4,816.85	$1,801.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	09-26-97	$838.59	$670.87	$167.72
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Supplies 010	09-08-97	$40.73	$32.58	$8.15
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	09-12-97	$524.60	$419.68	$104.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Catering Costs 010	09-19-97	$37.55	$30.04	$7.51
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	09-26-97	$524.61	$419.69	$104.92
Category: ADMINISTRATIVE Event Year-to-Date:	$3,591,665.50				
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			$1,966.08	$1,572.86	$393.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. AIRWAYS 2345 CRYSTAL DRIVE ARLINGTON, VA. 22227	TRAVEL COSTS 313-326-374	9/17/97	$3,184.00 (INKIND)	$0.00	$3,184.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	9/17/97	$1,114.40	$1,114.40	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES 1101 17TH STREET, NW SUITE 600 WASHINGTON, DC 20036	TRAVEL COSTS 313 326-381	9/19/97	$9,136.00 (INKIND)	$0.00	$9,136.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	9/19/97	$456.80	$456.80	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOMINION RESOURCES P.O. BOX 26532 RICHMOND, VA. 23261	CATERING COSTS 313-323	9/24/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	9/24/97	$2,000.00	$2,000.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$20,891.20	$3,571.20	$17,320.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 ai)			$1,862,812.63	$1,404,712.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 Aii of the detailed summary page)					$258,100.07

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	Date	Amount This Period
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service Disbursement for: Primary General Other	09-25-97	$1,277.75
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service Disbursement for: Primary General Other	09-25-97	$1,916.54
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service Disbursement for: Primary General Other	09-25-97	$236.35
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service Disbursement for: Primary General Other	09-25-97	$725.38
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Fed Part-Loan Interest Expense Disbursement for: Primary General Other	09-26-97	$708.34
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$1,058.75
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$4,273.78
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$1,183.74
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$3,299.21

SUBTOTAL of Disbursements This Page $14,677.84

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	Date	Amount This Period
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$1,810.58
B. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$2,028.50
C. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Travel Disbursement for: Primary General Other	09-16-97	$956.25
D. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
	Disbursement for: Primary General Other		
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 $4,795.33

TOTAL This Period $19,473.17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	List Maintenance Disbursement for: Primary General Other	09-02-97	$300.70
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks O/H Disbursement for: Primary General Other	09-02-97	$830.91
BAKER AND HOSTETLER, LLP. P.O. BOX 37515 WASHINGTON, DC 200137515	Legal Services-Trust Disbursement for: Primary General Other	09-23-97	$13,247.73
FLOWER GALLERY 1700 L ST. NW WASHINGTON, DC 20036	Flowers, Gifts, Etc. Disbursement for: Primary General Other	09-25-97	$86.19
THOMAS B. HOFELLER 15334 S.E. 43rd PLACE BELLEVUE, WA 98006	Legal Service Disbursement for: Primary General Other	09-19-97	$5,089.46
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$1,829.60
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$4,133.46
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$278.37
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$34.22

SUBTOTAL of Disbursements This Page $25,830.64

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$4,353.43
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$12,433.23
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$499.33
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-05-97	$60.50
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-19-97	$10,442.07
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-19-97	$3,769.59
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-19-97	$6,954.11
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-19-97	$831.55
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	09-19-97	$1,847.19

SUBTOTAL of Disbursements This Page $41,191.00

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. NATIONAL REPUBLICAN CONG COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-19-97	$1,409.10
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-19-97	$7,654.72
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-19-97	$51.02
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-19-97	$10,803.77
E. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-19-97	$1,979.07
F. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-30-97	$172,701.63
G. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge-Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-02-97	$30.90
H. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	NON-FED PART LOAN INTEREST EXP Disbursement for: ☐ Primary ☐ General ☐ Other	09-26-97	$12,750.00
I. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge-Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-30-97	$36.95

SUBTOTAL of Disbursements This Page	$207,416.15
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks O/H Disbursement for: [ ] Primary [ ] General [ ] Other	09-02-97	$198.95
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	$198.95
TOTAL This Period	$274,636.75

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

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, NY 12210	Federal State Party Transfer Disbursement for: [X] Primary [ ] General [ ] Other	09-08-97	$45,491.00
NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, NY 12210	Federal State Party Transfer Disbursement for: [X] Primary [ ] General [ ] Other	09-30-97	$4,700.00
NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, NY 12210	Federal State Party Transfer Disbursement for: [X] Primary [ ] General [ ] Other	09-30-97	$4,470.00
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 $54,661.00

TOTAL This Period $54,661.00

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	Date	Amount This Period
A. GEORGIA REPUBLICAN PARTY STATE ACCOUNT 5800 ROSWELL ROAD, E BLDG. SUITE 200 ATLANTA, GA 30342	Trust State Party Transfer Disbursement for: Primary General Other	09-02-97	$30,000.00
B. REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	Transfer To RNC Disbursement for: Primary General Other	09-08-97	$10,000.00
C. REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	Transfer To RNC Disbursement for: Primary General Other	09-30-97	$19,260.00
D.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: Primary General Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$59,260.00
TOTAL This Period	$59,260.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 23

Contributions to Federal Candidates

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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
VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	NY-13 Contribution Agg YTD $9,124.28 Disbursement for: [ ] Primary [ ] General [X] Other Special Primary	09-15-97	$210.00
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	$210.00
TOTAL This Period	$210.00

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
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $1,550.31 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $1,550.31 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RICHARD BAKER FOR CONG. COMM ALVIN OURSO, JR., TREASURER P.O. BOX 1694 BATON ROUGE, LA 70821	LA-06 Satellite Feed Agg YTD $265.06 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$222.50 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $695.46 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $695.46 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3662 FREDERICK, MD 21701	MD-06 Satellite Feed Agg YTD $499.86 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF ROY BLUNT GORDON ELLIOTT, TREASURER 1736 E. SUNSHINE STREET, #617 SPRINGFIELD, MO 65804	MO-07 Satellite Feed Agg YTD $401.43 Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$55.63 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
KEVIN BRADY FOR CONGRESS ROBERT EISSLER, TREASURER P.O. BOX 8277 THE WOODLANDS, TX 77387	TX-08 Satellite Feed Agg YTD $24.72 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ED BRYANT FOR CONGRESS RICHARD BUCHIGNANI, TREASURER P.O. BOX 1961 CORDOVA, TN 38088	TN-07 Satellite Feed Agg YTD $177.61 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND

SUBTOTAL of Disbursements This Page	$442.52
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
23M

Memo Entries

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DAVE CAMP FOR CONGRESS GWEN LANG, TREASURER P.O. BOX 423 MIDLAND, MI 48640	MI-04 Satellite Feed Agg YTD $310.16 Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$55.63 INKIND
MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD $387.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD $387.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
SAXBY CHAMBLISS FOR CONGRESS DAVID TYNDALL, TREASURER P.O. BOX 4084 MACON, GA 31208	GA-08 Satellite Feed Agg YTD $784.00 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$222.50 INKIND
SAXBY CHAMBLISS FOR CONGRESS DAVID TYNDALL, TREASURER P.O. BOX 4084 MACON, GA 31208	GA-08 Satellite Feed Agg YTD $784.00 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	TX-19 Satellite Feed Agg YTD $338.09 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
MIKE CRAPO FOR CONGRESS BILL CORBETT, TREASURER P.O. BOX 1013 BOISE, ID 83701	ID-02 Satellite Feed Agg YTD $66.08 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND

SUBTOTAL of Disbursements This Page $458.76

TOTAL This Period .....

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
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$55.63 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-23-97	$222.50 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$44.50 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $3,030.05 Disbursement for: [X] Primary [ ] General [ ] Other	09-30-97	$222.50 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD $2,658.15 Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$222.50 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF MARK FOLEY FOR CO DONNA WINTERSON, TREASURER P.O. BOX 30505 PALM BEACH GARD, FL 33420	FL-16 Satellite Feed Agg YTD $160.98 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND

SUBTOTAL of Disbursements This Page $857.24

TOTAL This Period .....

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
VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	NY-13 Mail Production Special Electi Agg YTD $9,124.28 Disbursement for: [ ] Primary [ ] General [X] Other Special General	09-24-97	$124.28 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $765.17 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $765.17 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $765.17 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CITIZENS FOR GILMAN MURRAY ROSEN, TREASURER P.O. BOX 3001 MIDDLETOWN, NY 10940	NY-20 Satellite Feed Agg YTD $108.14 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CITIZENS FOR GILMAN MURRAY ROSEN, TREASURER P.O. BOX 3001 MIDDLETOWN, NY 10940	NY-20 Satellite Feed Agg YTD $108.14 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BILL GOODLING FOR CONGRESS LEWIS ELICKER, TREASURER P.O. BOX 96 JACOBUS, PA 17407	PA-19 Satellite Feed Agg YTD $510.50 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$222.50 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BILL GOODLING FOR CONGRESS LEWIS ELICKER, TREASURER P.O. BOX 96 JACOBUS, PA 17407	PA-19 Satellite Feed Agg YTD $510.50 Disbursement for: [X] Primary [ ] General [ ] Other	09-16-97	$288.00 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GUTKNECHT FOR U.S. CONGRESS DR. DAVID BYER, TREASURER 1530 GREENVIEW DRIVE, SW SUITE ROCHESTER, MN 55902	MN-01 Satellite Feed Agg YTD $997.77 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND

SUBTOTAL of Disbursements This Page $784.60

TOTAL This Period .....

FOR LINE NUMBER 23M

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $517.68 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $517.68 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $517.68 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $517.68 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $517.68 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
FRIENDS FOR HOUGHTON JOHN KOSTOLANSKY, TREASURER P.O. BOX 1107 CORNING, NY 14830	NY-31 Satellite Feed Agg YTD $337.17 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
FRIENDS FOR HOUGHTON JOHN KOSTOLANSKY, TREASURER P.O. BOX 1107 CORNING, NY 14830	NY-31 Satellite Feed Agg YTD $337.17 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$44.50 INKIND
KENNY HULSHOF FOR CONGRESS JOHN BECKER, TREASURER P.O. BOX 1621 COLUMBIA, MO 65205	MO-09 Satellite Feed Agg YTD $957.43 Disbursement for: [X] Primary [ ] General [ ] Other	09-23-97	$222.50 INKIND
JIM KOLBE '98 WILLIAM KELLY, TREASURER P.O. BOX 31568 TUCSON, AZ 85751	AZ-05 Satellite Feed Agg YTD $534.32 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND

SUBTOTAL of Disbursements This Page $439.07

TOTAL This Period .....

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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
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD $307.08 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD $532.72 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD $532.72 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
PAXON FOR CONGRESS ROGER UPTON, TREASURER P.O. BOX 69 VICTOR, NY 14564	NY-27 Satellite Feed Agg YTD $213.93 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$191.50 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NEW MEXICANS FOR BILL REDMON HANS SISNEROS, TREASURER P.O. BOX 10193 SANTA FE, NM 87504	NM-03 Satellite Feed Agg YTD $5,961.36 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BOB RILEY FOR CONGRESS HUGHEL GOODGAME, TREASURER P.O. BOX 700 ASHLAND, AL 36251	AL-03 Satellite Feed Agg YTD $51.75 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-10-97	$31.78 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$55.63 INKIND

SUBTOTAL of Disbursements This Page $420.08

TOTAL This Period .....

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NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-18-97	$24.72 INKIND
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $2,124.95 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$44.50 INKIND
VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	IL-20 Satellite Feed Agg YTD $1,124.64 Disbursement for: [X] Primary [ ] General [ ] Other	09-04-97	$22.25 INKIND
BOB SMITH FOR CONGRESS BILL KENNEDY, TREASURER P.O. BOX 8224 MEDFORD, OR 97504	OR-02 Satellite Feed Agg YTD $278.36 Disbursement for: [X] Primary [ ] General [ ] Other	09-19-97	$222.50 INKIND
THORNBERRY FOR CONGRESS SAM LOVELADY, TREASURER 701 SOUTH TAYLOR, #320 AMARILLO, TX 79101	TX-13 Satellite Feed Agg YTD $534.83 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
THORNBERRY FOR CONGRESS SAM LOVELADY, TREASURER 701 SOUTH TAYLOR, #320 AMARILLO, TX 79101	TX-13 Satellite Feed Agg YTD $534.83 Disbursement for: [X] Primary [ ] General [ ] Other	09-24-97	$27.81 INKIND
JOHN THUNE FOR CONGRESS CAROL PWEDT, TREASURER 514 SOUTH MINNESOTA SUITE 14 SIOUX FALLS, SD 57102	SD-AL Satellite Feed Agg YTD $902.54 Disbursement for: [X] Primary [ ] General [ ] Other	09-15-97	$225.50 INKIND

SUBTOTAL of Disbursements This Page $632.17

TOTAL This Period .....

FOR LINE NUMBER 23M

Memo Entries

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF ZACH WAMP DAN JOHNSON, TREASURER 4419 HIGHWAY 58, SUITE 3 CHATTANOOGA, TN 37416	TN-03 Satellite Feed Agg YTD $58.41 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$44.50 INKIND
ED WHITFFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	KY-01 Satellite Feed Agg YTD $636.43 Disbursement for: [X] Primary [ ] General [ ] Other	09-17-97	$18.54 INKIND
ED WHITFFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	KY-01 Satellite Feed Agg YTD $636.43 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$44.50 INKIND
ED WHITFFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	KY-01 Satellite Feed Agg YTD $636.43 Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$191.50 INKIND
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	$299.04
TOTAL This Period	$4,333.48

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 26T

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. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Current Loan Principal Trust Disbursement for: ☐ Primary ☐ General ☐ Other	09-26-97	$600,000.00
B.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$600,000.00
TOTAL This Period	$600,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 28A

Refunds of Contributions to Individuals

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
LYLE BROWN 105 E. US HIGHWAY 136 ROCKFORD, MO 64482	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-26-97	$300.00
WILLIAM CURTIS 1651 E. OLD SHAPOPKEE ROAD MINNEAPOLIS, MN 55425	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-12-97	$300.00
JOHN EUE 855 W. STATE STREET TRENTON, OH 45067	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-09-97	$200.00
WILLIAM LAVETTE 2625 W. ALAMEDA AVENUE, #302 BURBANK, CA 91505	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-25-97	$200.00
DAVID MEKOSKI 1905 10TH AVENUE N. LAKE WORTH, FL 33461	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-22-97	$250.00
JAMES MILLER 2003 ELDORADO DRIVE GENEVA, IL 60134	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-08-97	$350.00
DALE OGG 8191 ASHLEY ROAD ASHLEY, OH 43003	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-15-97	$500.00
DAVID REDER 3605 ROCKWELL DRIVE MIDLAND, MI 48642	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-16-97	$250.00
TERRY SIMPSON 52 LIBERTY AVENUE CHESTER, WV 26034	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-11-97	$270.00

SUBTOTAL of Disbursements This Page $2,620.00

TOTAL This Period .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 28A

Refunds of Contributions to Individuals

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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. DOUGLAS STEVENS P.O. BOX 8203 MORRISTOWN, NJ 07962	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	09-08-97	$350.00
B.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$350.00
TOTAL This Period	$2,970.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 29T

Other Non-Federal Disbursements

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. BYRON FOR DELEGATE 523 LEESVILLE ROAD LYNCHBURG, VA 24503	00000 Contribution to State Candidat Disbursement for: Primary General Other	09-29-97	$15,000.00
B. DEVOLITES FOR DELEGATE 2634 HUNTER MILL ROAD OAKTON, VA 22124	VA Contribution to State Candidat Disbursement for: Primary General Other	09-29-97	$18,000.00
C. JIM GILMORE FOR GOVERNOR P.O. BOX 18071 RICHMOND, VA 23226	VA Contribution to State Candidat Disbursement for: Primary General Other	09-22-97	$150,000.00
D. JIM GILMORE FOR GOVERNOR P.O. BOX 18071 RICHMOND, VA 23226	VA Contribution to State Candidat Disbursement for: Primary General Other	09-30-97	$100,000.00
E. GRAEBER FOR DELEGATE 1329 LAUREL CRESCENT NORFOLK, VA 23505	VA Contribution to State Candidat Disbursement for: Primary General Other	09-29-97	$13,000.00
F. HARRIS FOR DELEGATE P.O. BOX 1276 CHARLOTTESVILLE, VA 22902	VA Contribution to State Candidat Disbursement for: Primary General Other	09-29-97	$14,000.00
G. BARNES KIDD FOR DELEGATE RR 4 BOX 766A NORTH TAZWELL, VA 24603	VA Contribution to State Candidat Disbursement for: Primary General Other	09-29-97	$15,000.00
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 $325,000.00

TOTAL This Period $325,000.00

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	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
☐	Electronic Filing	

SEL — PREPARER

10-23-97 — DATE PREPARED

(7/97)