REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
BOX 974

CITY, STATE and ZIP CODE
AUSTIN, TX 78767

2. FEC IDENTIFICATION NUMBER
C00143743

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Mar 24 12 09 1

4. TYPE OF REPORT

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

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☒ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2/1/97 through 2/28/97		
6. (a) Cash on Hand January 1, 19 97		$ 44,816.27
(b) Cash on Hand at Beginning of Reporting Period	$ 99,811.41	
(c) Total Receipts (from Line 19)	$ 278,826.72	$ 454,456.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 378,638.13	$ 499,272.48
7. Total Disbursements (from Line 30)	$ 227,342.45	$ 347,976.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 151,295.68	$ 151,295.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 105,998.24	

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

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

Type or Print Name of Treasurer
MRS. PAULETTE STANDEFER

Signature of Treasurer
Paulette Standefer

Date 3/18/97

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

FEC FORM 3X
(revised 9/93)

FE5AN085

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

(revised 1/1/81)

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

REPORT COVERING PERIOD FROM 2/1/97 TO: 2/28/97

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)	15,825.00	25,123.07	11(a)(i)
ii. Unitemized	145,353.75	225,972.70	11(a)(ii)
iii. Total (add i and ii) ➤	161,178.75	251,095.77	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	161,178.75	251,095.77	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	4,867.33	14,045.51	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	280.64	314.93	17
18. Transfers from Nonfederal Account for Joint Activity	112,500.00	189,000.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	278,826.72	454,456.21	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	166,326.72	265,456.21	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	18,408.03	31,729.14	21(a)(i)
ii. Non-Federal Share	128,856.19	222,103.93	21(a)(ii)
b. Other Federal Operating Expenditures	80,078.23	94,143.73	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	227,342.45	347,976.80	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	227,342.45	347,976.80	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	98,486.26	125,872.87	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	161,178.75	251,095.77	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	161,178.75	251,095.77	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	98,486.26	125,872.87	35
36. Offsets to Operating Expenditures (from line 15)	4,867.33	14,045.51	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	93,618.93	111,827.36	37

FE6AN006

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BURT BARR & ASSOCIATES 304 S. RECORD STREET DALLAS, TX 75202	5,050.65	0	0	5,050.65
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DATA DALLAS 1111 MOCKINGBIRD DALLAS, TX 75247	1,329.64	0	1,329.64	0
Nature of Debt (Purpose): LIST MAINTENANCE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ALLYN & COMPANY 3232 McKINNEY AVENUE DALLAS, TX 75202	4,734.99	2,581.16	2,542.93	4,773.22
Nature of Debt (Purpose): FUNDRAISING PRINT & MAIL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MILLET, THE PRINTER 1000 S. ERVAY STREET DALLAS, TX 75201	2,688.93	9,688.38	2,688.93	9,688.38
Nature of Debt (Purpose): FUNDRAISING PRINTING				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MAP APPLICATIONS, INC. BOX 1221 NORWICH, VT 05055	10,363.75	0	10,363.75	0
Nature of Debt (Purpose): LIST DEVELOPMENT				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DENSON CONSULTING 3429 EXECUTIVE CENTER DR. AUSTIN, TX 78731	10,655.26	308.51	6,412.94	4,550.83
Nature of Debt (Purpose): COMPUTER EQUIPMENT				

1) SUBTOTALS This Period This Page (optional)	24,063.08
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

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WM. CHARLES BUNDREN & ASSOCIATES 2777 STEMMONS FREEWAY DALLAS, TX 75207	35,885.21	0	5,000.00	30,885.21
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KARL ROVE + COMPANY BOX 1902 AUSTIN, TX 78767	44,139.53	0	25,000.00	19,139.53
Nature of Debt (Purpose): FUNDRAISING / COLLATERAL MATERIALS				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMBASSADOR INVESTIGATIONS 216 E. BLANCO BOERNE, TX 78006	6,145.58	0	0	6,145.58
Nature of Debt (Purpose): LEGAL FEES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GTE SOUTHWEST BOX 920041 DALLAS, TX 75392	2,565.22	0	2,565.22	0
Nature of Debt (Purpose): TELEPHONE EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LASER IMAGE 1525 N. STEMMONS FREEWAY DALLAS, TX 75207	31,090.60	1,483.00	31,090.60	1,483.00
Nature of Debt (Purpose): MAIL SERVICES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA, VA 22314	1,370.49	0	914.15	456.34
Nature of Debt (Purpose): COMPLIANCE FEES				

1) SUBTOTALS This Period This Page (optional)	58,109.66
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

Name of Committee (In Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LEDS/WORLD COMM BOX 628067 ORLANDO, FL 32862-8067	3,124.24	2,981.50	3,124.24	2,981.50
Nature of Debt (Purpose): TELEPHONE EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DADY INSURANCE AGENCY BOX 2059 GEORGETOWN, TX 78627-2059	4,661.00	0	794.00	3,867.00
Nature of Debt (Purpose): INSURANCE EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LOCKART & ASSOCIATES 9508 JOLLYVILLE RD. AUSTIN, TX 78757	1,515.50	0	1,515.50	0
Nature of Debt (Purpose): AUDIT FEES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UNIVERISTY OF TEXAS AT AUSTIN DRAWER D UNIVERSITY STATION AUSTIN, TX 78713	642.89	0	642.89	0
Nature of Debt (Purpose): MEETING EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PITNEY BOWES, INC. BOX 85390 LOUISVILLE, KY 40285	1,877.06	2,207.21	4,084.27	0
Nature of Debt (Purpose): EQUIPMENT MAINTENANCE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST EDUCATIONAL DEVELOPMENT LAB 211 EAST 7th STREET AUSTIN, TX 78701	10,624.00	5,312.00	10,624.00	5,312.00
Nature of Debt (Purpose): RENT EXPENSE				
1) SUBTOTALS This Period This Page (optional)				12,160.50
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

Name of Committee (In Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL TELEPHONE -5033 BOX 940012 DALLAS, TX 75394	586.10	596.96	586.10	596.96
Nature of Debt (Purpose): TELEPHONE EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SHARP FINANCIAL SERVICES COMPANY BOX 94578 CLEVELAND, OH 44101-4578	1,598.66	858.06	1,598.66	858.06
Nature of Debt (Purpose): EQUIPMENT MAINTENANCE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DAHILL INDUSTRIES, INC. 8200 CAMERON RD. AUSTIN, TX 78753	1,542.57	0	1,542.57	0
Nature of Debt (Purpose): OFFICE SUPPLIES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LONE STAR - LONG DISTANCE BOX 4346 HOUSTON, TX 77210	1,936.14	660.06	1,936.14	660.06
Nature of Debt (Purpose): TELEPHONE EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MICRO ACCOUNTING SOLUTIONS 1950 STEMMONS FREEWAY DALLAS, TX 75207	1,375.32	0	0	1,375.32
Nature of Debt (Purpose): COMPUTER SUPPLIES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, D.C. 20003	595.08	0	595.08	0
Nature of Debt (Purpose): MEDIA EXPENSE				

1) SUBTOTALS This Period This Page (optional)	3,490.40
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN LEGAL TECH 300 PREMIER PLACE DALLAS, TX 75206	701.50	0	701.50	0
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WHITFIELD & ASSOCIATES BOX 10260 AUSTIN, TX 78766	460.35	2,755.25	1,494.55	1,721.05
Nature of Debt (Purpose): ADMIN PRINTING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL LT 96 BOX 3025 HOUSTON, TX 77097	250.32	0	250.32	0
Nature of Debt (Purpose): TELEPHONE EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWESTERN BELL 712 HUNTLAND DRIVE AUSTIN, TX 78752	7,938.07	(3,980.04)	3,958.03	0
Nature of Debt (Purpose): TELEPHONE EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MIKE HOPKINS BOX 1919 BRENHAM, TX 77834	897.64	0	897.64	0
Nature of Debt (Purpose): MEETING EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor OLMSTED-KIRK PAPER COMPANY BOX 140873 AUSTIN, TX 78714	597.57	199.37	567.45	229.49
Nature of Debt (Purpose): PRINTING EXPENSE				

1) SUBTOTALS This Period This Page (optional)	1,950.54
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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CNA / WORKMEN'S COMP BOX 371976 PITTSBURGH, PA 15250	3,476.00	0	3,476.00	0
Nature of Debt (Purpose): INSURANCE EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BUSINESS MEN'S ASSURANCE BOX 72-466 KANSAS CITY, MO 64180	510.39	0	510.39	0
Nature of Debt (Purpose): INSURANCE EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN MEDICAL SECURITY BOX 78548 PHOENIX, AZ 85062	1,532.54	0	1,532.54	0
Nature of Debt (Purpose): INSURANCE EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CHIP SMART COMPUTER OUTLET 5300 NORTH LAMAR AUSTIN, TX 78751	584.36	0	584.36	0
Nature of Debt (Purpose): COMPUTER EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ADVANCED LEGAL TECHNOLOGIES 800 BRAZOS AUSTIN, TX 78701	3,788.75	0	0	3,788.75
Nature of Debt (Purpose): PRESS EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MARK SANDERS 7901 COLD STREAM DRIVE AUSTIN, TX 78748	2,000.00	0	2,000.00	0
Nature of Debt (Purpose): CONSULTING FEE				

1) SUBTOTALS This Period This Page (optional)	3,788.75
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

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THOMAS QUIRK - ATTORNEY AT LAN 901 NE LOOP 410 SAN ANTONIO, TX 78209	5,000.00	0	5,000.00	0
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THOMAS W. PAUKEN 10751 MAPLERIDGE DALLAS, TX 75238	3,290.51	0	3,290.51	0
Nature of Debt (Purpose): OFFICER EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TAYLOR RENTAL 1518 N. CENTRAL EXPRESSWAY PLANO, TX 75074	639.00	0	639.00	0
Nature of Debt (Purpose): PHONE BANK EQUIPMENT				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMS 2800 W. MOCKINGBIRD DALLAS, TX 75235	706.00	0	0	706.00
Nature of Debt (Purpose): LIST AQUISITION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KENT MARTIN 1741 SPYGLASS AUSTIN, TX 78746	667.50	0	667.50	0
Nature of Debt (Purpose): TELEPHONE EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CURTIS 1000, INC. BOX 55188 HOUSTON, TX 77255	687.64	0	687.64	0
Nature of Debt (Purpose): TELEMARKETING PRINTING EXPENSE				

1) SUBTOTALS This Period This Page (optional)	706.00
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SYSCOMM DESIGN 3420 EXECUTIVE CENTER AUSTIN, TX 78731	0	610.34	0	610.34
Nature of Debt (Purpose): TELEPHONE EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MARY ANN COLLINS 3560 MARQUETTE DALLAS, TX 75225	0	5,216.57	4,704.59	511.98
Nature of Debt (Purpose): STAFF TRAVEL				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN, NJ 07724	0	606.99	0	606.99
Nature of Debt (Purpose): PRESS EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	1,729.31
2) TOTALS This Period (last page in this line only)	105,998.24
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)	

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
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. A. G. Gueymard 1004 First City National Bank Houston, TX 77002 Receipt for:	EMPLOYER Self Employed OCCUPATION Investments Aggregate YTD: $	DATE 02/03/97 500.00	AMOUNT 500.00
B. Mr. James R. Lightner 5905 Steuben Court Dallas, TX 75248 Receipt for:	EMPLOYER Self Employed OCCUPATION Engineer Aggregate YTD: $	DATE 02/03/97 5,000.00	AMOUNT 5,000.00
C. Mr. Hobart B. McMordie, II 2614 South Parker Amarillo, TX 79109 Receipt for:	EMPLOYER N/A OCCUPATION Retired Aggregate YTD: $	DATE 02/03/97 250.00	AMOUNT 250.00
D. Mrs. Joan C. Fischer 21 Costneau Lane Austin, TX 78746 Receipt for:	EMPLOYER Self- Association Ins. Agency OCCUPATION Insurance Aggregate YTD: $	DATE 02/03/97 250.00	AMOUNT 250.00
E. Mr. Benjamin Orman 10726 Tarrington Drive Houston, TX 77024-3115 Receipt for:	EMPLOYER Info Requested OCCUPATION Aggregate YTD: $	DATE 02/03/97 250.00	AMOUNT 250.00
F. Mr. Conda O. Richards Route 2, Box 239A Ballinger, TX 76821-9802 Receipt for:	EMPLOYER OCCUPATION Retired Aggregate YTD: $	DATE 02/03/97 250.00	AMOUNT 250.00
G. Col. William H. Hastings, Ret. 4216 Shady Bend Drive Dallas, TX 75244 Receipt for:	EMPLOYER OCCUPATION Retired Aggregate YTD: $	DATE 02/05/97 300.00	AMOUNT 250.00
SUBTOTAL of Receipts This Page (optional)			6,750.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. G. Cameron Duncan 333 Paseo Encinal San Antonio, TX 78212	EMPLOYER Lykes Bros. Inc.	DATE 02/05/97	AMOUNT 500.00
	OCCUPATION Rancher		
Receipt for:	Aggregate YTD: $	500.00	
B. Mr. Paul W. Kerr Route 4, Box 4390-EE Belton, TX 76513-9804	EMPLOYER American Desk Manufacturing Co	DATE 02/05/97	AMOUNT 250.00
	OCCUPATION President		
Receipt for:	Aggregate YTD: $	250.00	
C. Dr. Stanley B. Cassin 305 Sandy Corner Road El Campo, TX 77437-9584	EMPLOYER Mid Court Medical Center	DATE 02/05/97	AMOUNT 250.00
	OCCUPATION Family Physician		
Receipt for:	Aggregate YTD: $	250.00	
D. Mr. Don C. Leggitt, Sr. 221 Camaro Way San Marcos, TX 78666	EMPLOYER S. H. Leggitt Co.	DATE 02/05/97	AMOUNT 500.00
	OCCUPATION Executive		
Receipt for:	Aggregate YTD: $	500.00	
E. Rev. Gary W. Falbe 4602 Tyron Rd. Longview, TX 75605	EMPLOYER Self	DATE 02/05/97	AMOUNT 500.00
	OCCUPATION Minister		
Receipt for:	Aggregate YTD: $	500.00	
F. Mr. Langdon Barber 2510 S. 2nd Street McAllen, TX 78503-1243	EMPLOYER Langdon Barber Groves, Inc.	DATE 02/06/97	AMOUNT 200.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	300.00	
G. Dr. Sellers J. Thomas, Jr. 106 Maple Valley Houston, TX 77056-1008	EMPLOYER N/A	DATE 02/07/97	AMOUNT 500.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	500.00	
SUBTOTAL of Receipts This Page (optional)			2,700.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Eleanor O. Petty 202 La Jara San Antonio, TX 78209-4444	EMPLOYER Self	DATE 02/07/97	AMOUNT 500.00
Receipt for:	OCCUPATION Housewife Aggregate YTD: $ 500.00		
B. Mr. Joseph C. Merritt 300 W. Main St. Alice, TX 78332-4596	EMPLOYER Dixie Ironworks Inc.	DATE 02/07/97	AMOUNT 250.00
Receipt for:	OCCUPATION Engineer/Owner Aggregate YTD: $ 250.00		
C. Dr. Lawrence W. Johnson 7395 Sims Drive Houston, TX 77061	EMPLOYER self	DATE 02/10/97	AMOUNT 250.00
Receipt for:	OCCUPATION Physician - Retired Aggregate YTD: $ 250.00		
D. Mr. Phillip C. Haberer P.O. Box 17 Earth, TX 79031-0017	EMPLOYER Self	DATE 02/10/97	AMOUNT 225.00
Receipt for:	OCCUPATION Farming Aggregate YTD: $ 225.00		
E. Mrs. Diane H. Ross 116 Elizabeth Ann Court San Antonio, TX 78213-1861	EMPLOYER N/A	DATE 02/11/97	AMOUNT 250.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 250.00		
F. Mr. Douglas F. Latimer 911 Bayridge Road La Porte, TX 77571	EMPLOYER mre inC.	DATE 02/12/97	AMOUNT 250.00
Receipt for:	OCCUPATION mECH. eNGINEER Aggregate YTD: $ 250.00		
G. Mrs. Adele L. Lucas 1510 North Terrell Street Cuero, TX 77954	EMPLOYER -	DATE 02/14/97	AMOUNT 500.00
Receipt for:	OCCUPATION Retired/Housewife Aggregate YTD: $ 500.00		
SUBTOTAL of Receipts This Page (optional)			2,225.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Ms. Anne L. Aynesworth 2609 Richards Waco, TX 76710-1057	EMPLOYER Info Requested	DATE 02/14/97	AMOUNT 250.00
Receipt for:	OCCUPATION Aggregate YTD: $	250.00	
B. Mr. Langdon Barber 2510 S. 2nd Street McAllen, TX 78503-1243	EMPLOYER Langdon Barber Groves, Inc.	DATE 02/18/97	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	300.00	
C. Mr. Z. D. Bonner 602 Dragon Austin, TX 78734-4321	EMPLOYER N/A	DATE 02/18/97	AMOUNT 250.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	250.00	
D. Mr. E. T. Chaney 3314 Ivy Falls Houston, TX 77068	EMPLOYER Community Health Systems, Inc.	DATE 02/18/97	AMOUNT 500.00
Receipt for:	OCCUPATION Business Executive Aggregate YTD: $	500.00	
E. Dr. C. C. Hutton, M.D. 67 Copperleaf Dr. The Woodlands, TX 77381-5167	EMPLOYER C.C. Hutton MD PA	DATE 02/18/97	AMOUNT 250.00
Receipt for:	OCCUPATION Physician Aggregate YTD: $	250.00	
F. Mr. Charles S. Pearce, Jr. 1201 Governors Drive P.O. Box 645 Corsicana, TX 75110-0645	EMPLOYER	DATE 02/19/97	AMOUNT 250.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	250.00	
G. Mr. W. E. Long 9585 Longmont Drive Houston, TX 77063-1026	EMPLOYER -	DATE 02/19/97	AMOUNT 250.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	350.00	
SUBTOTAL of Receipts This Page (optional)			1,850.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. J. R. Cocke P.O. Box 340 Raymondville, TX 78580-0340	EMPLOYER El Quixote Ranch	DATE 02/19/97	AMOUNT 250.00
Receipt for:	OCCUPATION Rancher Aggregate YTD: $ 250.00		
B. Mr. Les Kroeger P.O. Box 2264 Longview, TX 75606-2264	EMPLOYER Coors of Longview, Inc.	DATE 02/19/97	AMOUNT 250.00
Receipt for:	OCCUPATION Wholesale Beer Distributor Aggregate YTD: $ 250.00		
C. Mr. R. J. Simmons, Jr. 1103 Kanah Lane Houston, TX 77090-2515	EMPLOYER N/A	DATE 02/21/97	AMOUNT 250.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 250.00		
D. Mr. J. G. O'Brien Box 9598 Amarillo, TX 79105	EMPLOYER Cattle	DATE 02/24/97	AMOUNT 1,000.00
Receipt for:	OCCUPATION self Aggregate YTD: $ 1,000.00		
E. Mr. Peter R. Hummel 4513 Westside Dr. Dallas, TX 75209	EMPLOYER Self Employes - Real Estate	DATE 02/24/97	AMOUNT 300.00
Receipt for:	OCCUPATION Commercial Real Estate Aggregate YTD: $ 300.00		
F. Mr. Jonathan B. Newton P.O. Box 1491 Rockwall, TX 75087	EMPLOYER	DATE 02/25/97	AMOUNT 250.00
Receipt for:	OCCUPATION Attorney Aggregate YTD: $ 500.00		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		

SUBTOTAL of Receipts This Page (optional)	2,300.00
TOTAL This Period (last page this line number only)	15,825.00

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. SW Bell 712 Huntland Drive Austin, TX 78752	EMPLOYER Deposit refund	DATE 02/03/97	AMOUNT 747.41
	OCCUPATION		
Receipt for:	Aggregate YTD: $	2,098.49	
B. Tom Pauken for Chairman Box 595808 Dallas, TX 75359	EMPLOYER Phone, Copies reimb.	DATE 02/14/97	AMOUNT 136.21
	OCCUPATION		
Receipt for:	Aggregate YTD: $	827.61	
C. Postmaster Austin, TX 78710	EMPLOYER Postage refund	DATE 02/16/97	AMOUNT 725.06
	OCCUPATION		
Receipt for:	Aggregate YTD: $	725.06	
D. Tom Pauken for Chairman Box 595808 Dallas, TX 75359	EMPLOYER Phone, Copies reimb.	DATE 02/18/97	AMOUNT 53.49
	OCCUPATION		
Receipt for:	Aggregate YTD: $	827.61	
E. Mr. Frank E. Alvarez, Jr. 603 North Wharton St. Sherman, TX 75092	EMPLOYER Insurance reimb.	DATE 02/21/97	AMOUNT 131.90
	OCCUPATION		
Receipt for:	Aggregate YTD: $	484.94	
F. SW Bell 712 Huntland Drive Austin, TX 78752	EMPLOYER Deposit refund	DATE 02/21/97	AMOUNT 1,351.08
	OCCUPATION		
Receipt for:	Aggregate YTD: $	2,098.49	
G. TWP, Inc. P.O. Box 595808 Dallas, TX 75359	EMPLOYER Insurance reimb.	DATE 02/28/97	AMOUNT 490.97
	OCCUPATION		
Receipt for:	Aggregate YTD: $	1,472.91	
SUBTOTAL of Receipts This Page (optional)			3,636.12
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. ABC Bank 101 West 6th Street Austin, TX 78701	EMPLOYER Bank fees refund OCCUPATION	DATE 02/28/97	AMOUNT 422.30
Receipt for:	Aggregate YTD: $ 422.30		
B. Tom Pauken for Chairman Box 595808 Dallas, TX 75359	EMPLOYER Phone, Copies reimb. OCCUPATION	DATE 02/28/97	AMOUNT 391.21
Receipt for:	Aggregate YTD: $ 827.61		
C.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
D.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
E.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
F.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
G.	EMPLOYER OCCUPATION	DATE	AMOUNT
Receipt for:	Aggregate YTD: $		
SUBTOTAL of Receipts This Page (optional)			813.51
TOTAL This Period (last page this line number only)			4,449.63

SCHEDULE A ITEMIZED RECEIPTS Page: 1 of 1

0000003174 Line: 17

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Frost National Bank 815 Congress Austin, TX 78701	EMPLOYER Interest earned	DATE 02/28/97	AMOUNT 280.64
Receipt for:	OCCUPATION Aggregate YTD: $ 314.93		
B.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
C.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
D.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
E.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
SUBTOTAL of Receipts This Page (optional)			280.64
TOTAL This Period (last page this line number only)			280.64

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 3

FOR LINE 18

NAME OF COMMITTEE

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT

DATE OF RECEIPT: 2/4/97

$ 26,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT

DATE OF RECEIPT: 2/10/97

$ 8,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	34,000.00			34,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
2	3

FOR LINE 18

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TEXAS REPUBLICAN CAMPAIGN COMMITTEE

DATE OF RECEIPT
2/13/97
2/21/97

$ 25,000.00
$ 7,500.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32,500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
REPUBLICAN PARTY OF TEXAS CORPORATE ACCOUNT

DATE OF RECEIPT
2/21/97

$ 30,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	30,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	62,500.00			62,500.00
TOTAL THIS PERIOD				

FEC FORM 3

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 3

FOR LINE 18

NAME OF COMMITTEE

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

TEXAS REPUBLICAN CAMPAIGN COMMITTEE

DATE OF RECEIPT 2/26/97

$ 16,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	16,000.00		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

$

BREAKDOWN OF TRANSFER RECEIVED

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16,000.00			16,000.00
TOTAL THIS PERIOD	112,500.00			112,500.00

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Huckaby & Associates 228 S. Washington St. Alexandria, VA 22314	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 02/04/97	AMOUNT 458.19	FEDERAL SHARE 57.27	NON-FEDERAL SHARE 400.92

Category: Administrative/Voter Drive
Event YTD: $ 107027.04

B. Pitney Bowes Box 85390 Louisville, KY 40285	PURPOSE EQUIPMENT MAINTENAN CE	DATE 02/04/97	AMOUNT 2174.75	FEDERAL SHARE 271.84	NON-FEDERAL SHARE 1902.91

Category: Administrative/Voter Drive
Event YTD: $ 109201.79

C. SW Educational Development Lab 211 East Seventh Street Austin, TX 78701	PURPOSE OFFICE SPACE RENT	DATE 02/04/97	AMOUNT 5312.00	FEDERAL SHARE 664.00	NON-FEDERAL SHARE 4648.00

Category: Administrative/Voter Drive
Event YTD: $ 114513.79

D. Sharp Financial Services Box 94579 Cleveland, OH 44101-4578	PURPOSE COPIER LEASE	DATE 02/04/97	AMOUNT 1598.66	FEDERAL SHARE 199.83	NON-FEDERAL SHARE 1398.83

Category: Administrative/Voter Drive
Event YTD: $ 116112.45

E. Dady Insurance Agency P.O. Box 864 Georgetown, TX 78627	PURPOSE PROPERTY INSURANCE /TAXES	DATE 02/04/97	AMOUNT 794.00	FEDERAL SHARE 99.25	NON-FEDERAL SHARE 694.75

Category: Administrative/Voter Drive
Event YTD: $ 116906.45

F. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	PURPOSE EQUIPMENT MAINTENAN CE	DATE 02/04/97	AMOUNT 348.81	FEDERAL SHARE 43.60	NON-FEDERAL SHARE 305.21

Category: Administrative/Voter Drive
Event YTD: $ 117255.26

SUBTOTAL	10686.41	1335.79	9350.62
TOTAL This Period (last page for each line only)			

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	COPIER LEASE	02/04/97	506.40	63.30	443.10
Category: Administrative/Voter Drive Event YTD: $ 117761.66					
B. Texas Press Service, Inc. 718 West Fifth St. Austin, TX 78701	PRESS EXPENSES	02/04/97	267.17	33.40	233.77
Category: Administrative/Voter Drive Event YTD: $ 118028.83					
C. AT & T Wireless Service Box 99692 Oklahoma City, OK 73199	PURPOSE TELEPHONE EXPENSE	02/04/97	34.70	4.34	30.36
Category: Administrative/Voter Drive Event YTD: $ 118063.53					
D. GTE Box 660041 Dallas, TX 75392	PURPOSE TELEPHONE EXPENSE	02/04/97	2565.22	320.65	2244.57
Category: Administrative/Voter Drive Event YTD: $ 120628.75					
E. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PURPOSE POSTAGE/ FREIGHT	02/04/97	349.39	43.67	305.72
Category: Administrative/Voter Drive Event YTD: $ 120978.14					
F. Taylor's Rental Equipment 3302 W. 7th Street Fort Worth, TX 76102	PURPOSE OFFICE EQUIP	02/04/97	639.00	79.88	559.13
Category: Administrative/Voter Drive Event YTD: $ 121617.14					
SUBTOTAL			4361.88	545.24	3816.65
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Inform Data Systems Box 2653 Austin, TX 78768	PURPOSE OFFICE SUPPLIES	DATE 02/04/97	AMOUNT 81.19	FEDERAL SHARE 10.15	NON-FEDERAL SHARE 71.04
Category: Administrative/Voter Drive Event YTD: $ 121698.33					
B. SW Bell Telephone Box 3025 Houston, TX 77097	PURPOSE TELEPHONE EXPENSE	DATE 02/04/97	AMOUNT 250.32	FEDERAL SHARE 31.29	NON-FEDERAL SHARE 219.03
Category: Administrative/Voter Drive Event YTD: $ 121948.65					
C. Boise Cascade Corp Box 101705 Atlanta, GA 30392	PURPOSE OFFICE SUPPLIES	DATE 02/04/97	AMOUNT 57.81	FEDERAL SHARE 7.23	NON-FEDERAL SHARE 50.58
Category: Administrative/Voter Drive Event YTD: $ 122006.46					
D. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PURPOSE OFFICE SUPPLIES	DATE 02/04/97	AMOUNT 82.28	FEDERAL SHARE 10.29	NON-FEDERAL SHARE 72.00
Category: Administrative/Voter Drive Event YTD: $ 122088.74					
E. Leadership Directories, Inc. 104 5th Ave 2nd Floor New York, NY 10011	PURPOSE PARTY PUBLICATI ONS	DATE 02/04/97	AMOUNT 237.50	FEDERAL SHARE 29.69	NON-FEDERAL SHARE 207.81
Category: Administrative/Voter Drive Event YTD: $ 122326.24					
F. Whitfield & Associates P.O. Box 10260 Austin, TX 78766	PURPOSE OFFICE SUPPLIES	DATE 02/04/97	AMOUNT 319.76	FEDERAL SHARE 39.97	NON-FEDERAL SHARE 279.79
Category: Administrative/Voter Drive Event YTD: $ 122646.00					
SUBTOTAL			1028.86	128.62	900.25
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Map Applications, Inc. Box 1221 Norwich, VT 05055-1221	PURPOSE LIST DEVELOPMENT	DATE 02/04/97	AMOUNT 5000.00	FEDERAL SHARE 625.00	NON-FEDERAL SHARE 4375.00
Category: Administrative/Voter Drive Event YTD: $ 127646.00					
B. SW Bell-5033 Box 940012 Dallas, TX 75394-0012	PURPOSE TELEPHONE EXPENSE	DATE 02/04/97	AMOUNT 586.10	FEDERAL SHARE 73.26	NON-FEDERAL SHARE 512.84
Category: Administrative/Voter Drive Event YTD: $ 128232.10					
C. Lone Star Overnight Box 1413 Austin, TX 78767-1413	PURPOSE POSTAGE/ FREIGHT	DATE 02/04/97	AMOUNT 34.90	FEDERAL SHARE 4.36	NON-FEDERAL SHARE 30.54
Category: Administrative/Voter Drive Event YTD: $ 128267.00					
D. Mr. Mark Sanders 7901 Cold Stream Drive Austin, TX 78748	PURPOSE CONSULTING FEE	DATE 02/04/97	AMOUNT 2000.00	FEDERAL SHARE 250.00	NON-FEDERAL SHARE 1750.00
Category: Administrative/Voter Drive Event YTD: $ 130267.00					
E. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	PURPOSE COMPUTER SUPPLIES	DATE 02/04/97	AMOUNT 4774.91	FEDERAL SHARE 596.86	NON-FEDERAL SHARE 4178.05
Category: Administrative/Voter Drive Event YTD: $ 135041.91					
F. CNA / Workmen's Comp Box 371976 Pittsburgh, PA 15250-7976	PURPOSE PROPERTY INSURANCE /TAXES	DATE 02/04/97	AMOUNT 3476.00	FEDERAL SHARE 434.50	NON-FEDERAL SHARE 3041.50
Category: Administrative/Voter Drive Event YTD: $ 138517.91					
SUBTOTAL			15871.91	1983.98	13887.93
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Wichita County Box 1471 Wichita Falls, TX 76307	LIST ACQUISITION	02/04/97	300.00	37.50	262.50
Category: Administrative/Voter Drive Event YTD: $ 138917.91					
B. Zavala County Box 670 Crystal City, TX 78839	PURPOSE LIST ACQUISITION	DATE 02/04/97	AMOUNT 100.00	FEDERAL SHARE 12.50	NON-FEDERAL SHARE 87.50
Category: Administrative/Voter Drive Event YTD: $ 138917.91					
C. Computer City 5775 Airport Blvd. Austin, TX 78752	PURPOSE COMPUTER SUPPLIES	DATE 02/06/97	AMOUNT 368.04	FEDERAL SHARE 46.01	NON-FEDERAL SHARE 322.04
Category: Administrative/Voter Drive Event YTD: $ 139285.95					
D. Employers Health Ins. Box 10009 Van Nuys, CA 91410	PURPOSE HEALTH INSURANCE EXPENSE	DATE 02/07/97	AMOUNT 4490.21	FEDERAL SHARE 561.28	NON-FEDERAL SHARE 3928.93
Category: Administrative/Voter Drive Event YTD: $ 143776.16					
E. Thomas Quirk, Attorney at Law 901 NE Loop 410 San Antonio, TX 78209	PURPOSE LEGAL/ COMPLIANCE FEES	DATE 02/07/97	AMOUNT 1500.00	FEDERAL SHARE 187.50	NON-FEDERAL SHARE 1312.50
Category: Administrative/Voter Drive Event YTD: $ 145276.16					
F. Business Men's Assurance Box 419458 Kansas City, MO 64141	PURPOSE HEALTH INSURANCE EXPENSE	DATE 02/10/97	AMOUNT 510.39	FEDERAL SHARE 63.80	NON-FEDERAL SHARE 446.59
Category: Administrative/Voter Drive Event YTD: $ 145786.55					
SUBTOTAL			7268.64	908.59	6360.06
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. American Medical Security Box 78549 Phoenix, AZ 85062-8548	PURPOSE HEALTH INSURANCE EXPENSE	DATE 02/10/97	AMOUNT 1532.54	FEDERAL SHARE 191.57	NON-FEDERAL SHARE 1340.97
Category: Administrative/Voter Drive Event YTD: $ 147319.09					
B. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 02/11/97	AMOUNT 159.89	FEDERAL SHARE 19.99	NON-FEDERAL SHARE 139.90
Category: Administrative/Voter Drive Event YTD: $ 147478.98					
C. SW Bell Telephone Box 3025 Houston, TX 77097	PURPOSE TELEPHONE EXPENSE	DATE 02/12/97	AMOUNT 3958.03	FEDERAL SHARE 494.75	NON-FEDERAL SHARE 3463.28
Category: Administrative/Voter Drive Event YTD: $ 151437.01					
D. Postmaster Austin, TX 78710	PURPOSE POSTAGE/ FREIGHT	DATE 02/13/97	AMOUNT 3997.21	FEDERAL SHARE 499.65	NON-FEDERAL SHARE 3497.56
Category: Administrative/Voter Drive Event YTD: $ 155434.22					
E. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 02/13/97	AMOUNT 7832.18	FEDERAL SHARE 979.02	NON-FEDERAL SHARE 6853.16
Category: Administrative/Voter Drive Event YTD: $ 163266.40					
F. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PURPOSE PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 1948.09	FEDERAL SHARE 243.51	NON-FEDERAL SHARE 1704.58
Category: Administrative/Voter Drive Event YTD: $ 165214.49					
SUBTOTAL			19427.94	2428.49	16999.45
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	02/15/97	1194.88	149.36	1045.52
Category: Administrative/Voter Drive Event YTD: $ 166409.37					
B. Mr. W.T. Kim P.O. Box 8305 Austin, TX 78713	PAYROLL EXPENSE	02/15/97	107.88	13.49	94.40
Category: Administrative/Voter Drive Event YTD: $ 166517.25					
C. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	02/15/97	1639.73	204.97	1434.76
Category: Administrative/Voter Drive Event YTD: $ 168156.98					
D. James Hight 1904 Goodrich Ave # 22 Austin, TX 78704	PAYROLL EXPENSE	02/15/97	1658.70	207.34	1451.36
Category: Administrative/Voter Drive Event YTD: $ 169815.68					
E. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	02/15/97	716.97	89.62	627.35
Category: Administrative/Voter Drive Event YTD: $ 170532.65					
F. Mr. Richard A. Reynolds 910 Duncan Lane Apt. 53 Austin, TX 78705	PAYROLL EXPENSE	02/15/97	408.35	51.04	357.31
Category: Administrative/Voter Drive Event YTD: $ 170941.00					
SUBTOTAL			5726.51	715.82	5010.70
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	02/15/97	1847.00	230.88	1616.13
Category: Administrative/Voter Drive Event YTD: $ 172788.00					
B. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	02/15/97	1385.68	173.21	1212.47
Category: Administrative/Voter Drive Event YTD: $ 174173.68					
C. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	02/15/97	805.84	100.73	705.11
Category: Administrative/Voter Drive Event YTD: $ 174979.52					
D. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	02/15/97	860.45	107.56	752.89
Category: Administrative/Voter Drive Event YTD: $ 175839.97					
E. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	02/15/97	306.47	38.31	268.16
Category: Administrative/Voter Drive Event YTD: $ 176146.44					
F. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	02/15/97	164.84	20.61	144.24
Category: Administrative/Voter Drive Event YTD: $ 176311.28					
SUBTOTAL			5370.28	671.30	4699.00
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	02/15/97	838.07	104.76	733.31
Category: Administrative/Voter Drive Event YTD: $ 177149.35					
B. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	02/15/97	1068.82	133.60	935.22
Category: Administrative/Voter Drive Event YTD: $ 178218.17					
C. Mr. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	02/15/97	83.11	10.39	72.72
Category: Administrative/Voter Drive Event YTD: $ 178301.28					
D. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	02/15/97	869.08	108.64	760.45
Category: Administrative/Voter Drive Event YTD: $ 179170.36					
E. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	02/15/97	115.50	14.44	101.06
Category: Administrative/Voter Drive Event YTD: $ 179285.86					
F. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PAYROLL EXPENSE	02/15/97	264.39	33.05	231.34
Category: Administrative/Voter Drive Event YTD: $ 179550.25					
SUBTOTAL			3238.97	404.88	2834.10
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	02/15/97	1082.24	135.28	946.96
Category: Administrative/Voter Drive Event YTD: $ 180632.49					
B. Mr. Samuel E. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	02/15/97	150.01	SHARE 18.75	SHARE 131.26
Category: Administrative/Voter Drive Event YTD: $ 180782.50					
C. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	02/15/97	689.81	SHARE 86.23	SHARE 603.58
Category: Administrative/Voter Drive Event YTD: $ 181472.31					
D. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	02/15/97	190.12	SHARE 23.77	SHARE 166.36
Category: Administrative/Voter Drive Event YTD: $ 181662.43					
E. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	02/15/97	235.37	SHARE 29.42	SHARE 205.95
Category: Administrative/Voter Drive Event YTD: $ 181897.80					
F. Darlene Helems 1209 South Aster Pharr, TX 78577	PAYROLL EXPENSE	02/15/97	71.57	SHARE 8.95	SHARE 62.62
Category: Administrative/Voter Drive Event YTD: $ 181969.37					
SUBTOTAL			2419.12	302.40	2116.73
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. David J. Sahl 1804 A Fairlawn Austin, TX 78704	PURPOSE PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 133.34	FEDERAL SHARE 16.67	NON-FEDERAL SHARE 116.67
Category: Administrative/Voter Drive Event YTD: $ 182102.71					
B. Mr. Richard M. Garcia 8926 N. Lamar #109 Austin, TX 78753	PURPOSE PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 56.98	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 49.86
Category: Administrative/Voter Drive Event YTD: $ 182159.69					
C. Ms. Eva V. Gitzes 2000 Burton Drive Apt. 158 Austin, TX 78741	PURPOSE PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 191.51	FEDERAL SHARE 23.94	NON-FEDERAL SHARE 167.57
Category: Administrative/Voter Drive Event YTD: $ 182351.20					
D. Mr. Mike Hopkins 2211 S. Day Ste 450 Brenham, TX 77833-5514	PURPOSE MEETING EXPENSE	DATE 02/19/97	AMOUNT 897.64	FEDERAL SHARE 112.21	NON-FEDERAL SHARE 785.44
Category: Administrative/Voter Drive Event YTD: $ 183248.84					
E. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PURPOSE STAFF TRAVEL	DATE 02/19/97	AMOUNT 106.00	FEDERAL SHARE 13.25	NON-FEDERAL SHARE 92.75
Category: Administrative/Voter Drive Event YTD: $ 183354.84					
F. Huckaby & Associates 228 S. Washington St. Alexandria, VA 22314	PURPOSE LEGAL/ COMPLIANCE FEES	DATE 02/19/97	AMOUNT 455.96	FEDERAL SHARE 57.00	NON-FEDERAL SHARE 398.97
Category: Administrative/Voter Drive Event YTD: $ 183810.80					
SUBTOTAL			1941.43	230.19	1611.26
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Lockart & Associates 9508 Jollyville Road Suite 301 Austin, TX 78759	AUDIT FEES	02/19/97	1515.50	189.44	1326.06
Category: Administrative/Voter Drive Event YTD: $ 185326.30					
B. Sw Bell Mobile Systems Box 910913 Dallas, TX 75391	TELEPHONE EXPENSE	02/19/97	232.18	29.02	203.16
Category: Administrative/Voter Drive Event YTD: $ 185558.48					
C. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	OFFICE SUPPLIES	02/19/97	61.78	7.72	54.06
Category: Administrative/Voter Drive Event YTD: $ 185620.26					
D. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	OFFICE SUPPLIES	02/19/97	567.45	70.93	496.52
Category: Administrative/Voter Drive Event YTD: $ 186187.71					
E. Pitney Bowes Box 85390 Louisville, KY 40285	EQUIPMENT MAINTENANCE	02/19/97	1909.52	238.69	1670.83
Category: Administrative/Voter Drive Event YTD: $ 188097.23					
F. SW Educational Development Lab 211 East Seventh Street Austin, TX 78701	OFFICE SPACE RENT	02/19/97	5312.00	664.00	4648.00
Category: Administrative/Voter Drive Event YTD: $ 193409.23					
SUBTOTAL			9598.43	1199.80	8398.63
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Southwest Tower 211 East Seventh Street Austin, TX 78701	PURPOSE OFFICE PARKING	DATE 02/19/97	AMOUNT 116.75	FEDERAL SHARE 14.59	NON-FEDERAL SHARE 102.16
Category: Administrative/Voter Drive Event YTD: $ 193525.98						
B. Ozarka Water 16420 N IH 35 Austin, TX 78728	PURPOSE OFFICE SUPPLIES	DATE 02/19/97	AMOUNT 48.93	FEDERAL SHARE 6.12	NON-FEDERAL SHARE 42.81
Category: Administrative/Voter Drive Event YTD: $ 193574.91						
C. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	PURPOSE EQUIPMENT MAINTENAN CE	DATE 02/19/97	AMOUNT 687.36	FEDERAL SHARE 85.92	NON-FEDERAL SHARE 601.44
Category: Administrative/Voter Drive Event YTD: $ 194262.27						
D. Tom Green Voter Registrar 113 West Beauregard San Angelo, TX 76903	PURPOSE LIST ACQUISITI ON	DATE 02/19/97	AMOUNT 222.00	FEDERAL SHARE 27.75	NON-FEDERAL SHARE 194.25
Category: Administrative/Voter Drive Event YTD: $ 194484.27						
E. LDDS Communications Box 628067 Orlando, FL 32862-8067	PURPOSE TELEPHONE EXPENSE	DATE 02/19/97	AMOUNT 1510.64	FEDERAL SHARE 188.83	NON-FEDERAL SHARE 1321.81
Category: Administrative/Voter Drive Event YTD: $ 195994.91						
F. SW Bell-9821 Box 4699 Houston, TX 77097-3218	PURPOSE TELEPHONE EXPENSE	DATE 02/19/97	AMOUNT 1430.64	FEDERAL SHARE 178.83	NON-FEDERAL SHARE 1251.81
Category: Administrative/Voter Drive Event YTD: $ 197425.55						
SUBTOTAL			4016.32	502.04	3514.28	
TOTAL This Period (last page for each line only)						

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. The University of Texas P.O. Drawer D University Station Austin, TX 78713-8904	PURPOSE MEETING EXPENSE	DATE 02/19/97	AMOUNT 642.89	FEDERAL SHARE 80.36	NON-FEDERAL SHARE 562.53
Category: Administrative/Voter Drive Event YTD: $ 198068.44					
B. Burnett Personnel Service Box 42812 Houston, TX 77242	PURPOSE TEMPORARY CLERICAL	DATE 02/19/97	AMOUNT 105.00	FEDERAL SHARE 13.13	NON-FEDERAL SHARE 91.88
Category: Administrative/Voter Drive Event YTD: $ 198173.44					
C. James Bight 1904 Goodrich Ave # 22 Austin, TX 78704	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 02/19/97	AMOUNT 337.50	FEDERAL SHARE 42.19	NON-FEDERAL SHARE 295.31
Category: Administrative/Voter Drive Event YTD: $ 198510.94					
D. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PURPOSE STAFF TRAVEL	DATE 02/19/97	AMOUNT 661.20	FEDERAL SHARE 82.65	NON-FEDERAL SHARE 578.55
Category: Administrative/Voter Drive Event YTD: $ 199172.14					
E. Thomas W. Pauken P.O. Box 595808 Dallas, TX 75359	PURPOSE OFFICER EXPENSES	DATE 02/19/97	AMOUNT 3290.51	FEDERAL SHARE 411.31	NON-FEDERAL SHARE 2879.20
Category: Administrative/Voter Drive Event YTD: $ 202462.65					
F. Boise Cascade Corp Box 101705 Atlanta, GA 30392	PURPOSE OFFICE SUPPLIES	DATE 02/19/97	AMOUNT 126.65	FEDERAL SHARE 15.83	NON-FEDERAL SHARE 110.82
Category: Administrative/Voter Drive Event YTD: $ 202589.30					
SUBTOTAL			5163.75	645.47	4518.29
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Data Dallas Corporation 1111 W. Mockingbird Lane Suite 875 Dallas, TX 75247-5022	PURPOSE LIST DEVELOPME NT	DATE 02/19/97	AMOUNT 1329.64	FEDERAL SHARE 166.21	NON-FEDERAL SHARE 1163.44
Category: Administrative/Voter Drive Event YTD: $ 203918.94					
B. Toner Plus, Inc 8222 N. Lamar Austin, TX 78753	PURPOSE OFFICE SUPPLIES	DATE 02/19/97	AMOUNT 497.52	FEDERAL SHARE 62.19	NON-FEDERAL SHARE 435.33
Category: Administrative/Voter Drive Event YTD: $ 204416.46					
C. Whitfield & Associates P.O. Box 10260 Austin, TX 78766	PURPOSE ADMIN PRINTING	DATE 02/19/97	AMOUNT 140.59	FEDERAL SHARE 17.57	NON-FEDERAL SHARE 123.02
Category: Administrative/Voter Drive Event YTD: $ 204557.05					
D. Sam's Club 9700 Capitol of Tx Hwy Austin, TX 78759	PURPOSE OFFICE SUPPLIES	DATE 02/19/97	AMOUNT 160.90	FEDERAL SHARE 20.11	NON-FEDERAL SHARE 140.79
Category: Administrative/Voter Drive Event YTD: $ 204717.95					
E. Texas Weekly Box 5306 Austin, TX 78763	PURPOSE EDUC/ TRAINING LIBRARY	DATE 02/19/97	AMOUNT 175.00	FEDERAL SHARE 21.88	NON-FEDERAL SHARE 153.13
Category: Administrative/Voter Drive Event YTD: $ 204892.95					
F. Map Applications, Inc. Box 1221 Norwich, VT 05055-1221	PURPOSE LIST DEVELOPME NT	DATE 02/19/97	AMOUNT 5363.75	FEDERAL SHARE 670.47	NON-FEDERAL SHARE 4693.28
Category: Administrative/Voter Drive Event YTD: $ 210256.70					
SUBTOTAL			7667.40	958.43	6708.99
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Lone Star Overnight Box 1413 Austin, TX 78767-1413	POSTAGE/ FREIGHT	02/19/97	97.00	12.13	84.88
Category: Administrative/Voter Drive Event YTD: $ 210353.70					
B. Mr. Kent E. Martin 1741 Spyglass Austin, TX 78746	PURPOSE TELEPHONE EXPENSE	DATE 02/19/97	AMOUNT 667.50	FEDERAL SHARE 83.44	NON-FEDERAL SHARE 584.06
Category: Administrative/Voter Drive Event YTD: $ 211021.20					
C. Lone Star Long Distance Box 4346 Houston, TX 77210	PURPOSE TELEPHONE EXPENSE	DATE 02/19/97	AMOUNT 1255.79	FEDERAL SHARE 156.97	NON-FEDERAL SHARE 1098.82
Category: Administrative/Voter Drive Event YTD: $ 212276.99					
D. Lone Star Long Distance Box 4346 Houston, TX 77210	PURPOSE TELEPHONE EXPENSE	DATE 02/19/97	AMOUNT 680.35	FEDERAL SHARE 85.04	NON-FEDERAL SHARE 595.31
Category: Administrative/Voter Drive Event YTD: $ 212957.34					
E. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	PURPOSE COMPUTER SERVICES	DATE 02/19/97	AMOUNT 1353.87	FEDERAL SHARE 169.23	NON-FEDERAL SHARE 1184.64
Category: Administrative/Voter Drive Event YTD: $ 214311.21					
F. Chip Smart Computer Outlet 5300 North Lamar Austin, TX 78751	PURPOSE DATA BASE SUPPLIES	DATE 02/19/97	AMOUNT 584.36	FEDERAL SHARE 73.05	NON-FEDERAL SHARE 511.32
Category: Administrative/Voter Drive Event YTD: $ 214895.57					
SUBTOTAL			4638.87	579.86	4059.03
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Thomas Quirk, Attorney at Law 901 NE Loop 410 San Antonio, TX 78209	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 02/19/97	AMOUNT 3500.00	FEDERAL SHARE 437.50	NON-FEDERAL SHARE 3062.50
Category: Administrative/Voter Drive Event YTD: $ 218395.57					
B. Wm. Charles Bundren & Ass. 2777 Stemmons Frwy Dallas, TX 75207	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 02/19/97	AMOUNT 5000.00	FEDERAL SHARE 625.00	NON-FEDERAL SHARE 4375.00
Category: Administrative/Voter Drive Event YTD: $ 223395.57					
C. Nat'l Repub. Congressional Com 320 First Street Washington, DC 20003	PURPOSE Production EXPENSE	DATE 02/19/97	AMOUNT 595.08	FEDERAL SHARE 74.39	NON-FEDERAL SHARE 520.70
Category: Administrative/Voter Drive Event YTD: $ 223990.65					
D. American Legal Tech 5910 N Cemtral Expressway Dallas, TX 75206	PURPOSE LEGAL/ COMPLIANC E FEES	DATE 02/19/97	AMOUNT 701.50	FEDERAL SHARE 87.69	NON-FEDERAL SHARE 613.81
Category: Administrative/Voter Drive Event YTD: $ 224692.15					
E. Live Oak County Tax Assessor Box 519 George West, TX 78022	PURPOSE LIST ACQUISITI ON	DATE 02/19/97	AMOUNT 74.78	FEDERAL SHARE 9.35	NON-FEDERAL SHARE 65.43
Category: Administrative/Voter Drive Event YTD: $ 224766.93					
F. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 02/24/97	AMOUNT 249.75	FEDERAL SHARE 31.22	NON-FEDERAL SHARE 218.53
Category: Administrative/Voter Drive Event YTD: $ 225016.68					
SUBTOTAL			10121.11	1265.15	8855.97
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 02/26/97	AMOUNT 8409.28	FEDERAL SHARE 1051.16	NON-FEDERAL SHARE 7358.12
Category: Administrative/Voter Drive Event YTD: $ 233425.96						
B. Southwest Tower 211 East Seventh Street Austin, TX 78701	PURPOSE OFFICE PARKING	DATE 02/27/97	AMOUNT 540.00	FEDERAL SHARE 67.50	NON-FEDERAL SHARE 472.50
Category: Administrative/Voter Drive Event YTD: $ 233965.96						
C. Frost National Bank 816 Congress Austin, TX 78701	PURPOSE BANK FEES	DATE 02/27/97	AMOUNT 737.83	FEDERAL SHARE 92.23	NON-FEDERAL SHARE 645.60
Category: Administrative/Voter Drive Event YTD: $ 234703.79						
D. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 1948.09	FEDERAL SHARE 243.51	NON-FEDERAL SHARE 1704.58
Category: Administrative/Voter Drive Event YTD: $ 236651.88						
E. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 1194.88	FEDERAL SHARE 149.36	NON-FEDERAL SHARE 1045.52
Category: Administrative/Voter Drive Event YTD: $ 237846.76						
F. Mr. W.T. Kim P.O. Box 8305 Austin, TX 78713	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 124.85	FEDERAL SHARE 15.61	NON-FEDERAL SHARE 109.24
Category: Administrative/Voter Drive Event YTD: $ 237971.61						
SUBTOTAL			12954.93	1619.37	11335.56
TOTAL This Period (last page for each line only)						

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Royal Masset 5108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	02/28/97	1639.73	204.97	1434.76
Category: Administrative/Voter Drive Event YTD: $ 239611.34					
B. James Hight 1904 Goodrich Ave # 22 Austin, TX 78704	PAYROLL EXPENSE	02/28/97	1658.70	207.34	1451.36
Category: Administrative/Voter Drive Event YTD: $ 241270.04					
C. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	02/28/97	716.97	89.62	627.35
Category: Administrative/Voter Drive Event YTD: $ 241987.01					
D. Mr. Richard A. Reynolds 910 Duncan Lane Apt. 53 Austin, TX 78705	PAYROLL EXPENSE	02/28/97	312.23	39.03	273.20
Category: Administrative/Voter Drive Event YTD: $ 242299.24					
E. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	02/28/97	1847.00	230.89	1616.13
Category: Administrative/Voter Drive Event YTD: $ 244146.24					
F. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	02/28/97	1385.68	173.21	1212.47
Category: Administrative/Voter Drive Event YTD: $ 245531.92					
SUBTOTAL			7560.31	945.05	6615.27
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	02/28/97	805.84	100.73	705.11
Category: Administrative/Voter Drive Event YTD: $ 246337.76					
B. Mr. Jeffrey A. Gall 3635 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	02/28/97	860.45	107.56	752.89
Category: Administrative/Voter Drive Event YTD: $ 247198.21					
C. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	02/28/97	306.47	38.31	268.16
Category: Administrative/Voter Drive Event YTD: $ 247504.68					
D. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	02/28/97	236.16	29.52	206.64
Category: Administrative/Voter Drive Event YTD: $ 247740.84					
E. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	02/28/97	838.07	104.76	733.31
Category: Administrative/Voter Drive Event YTD: $ 248578.91					
F. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	02/28/97	1068.82	133.60	935.22
Category: Administrative/Voter Drive Event YTD: $ 249647.73					
SUBTOTAL			4115.81	514.48	3601.33
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 27.70	FEDERAL SHARE 3.46	NON-FEDERAL SHARE 24.24
Category: Administrative/Voter Drive Event YTD: $ 249675.43						
B. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 277.85	FEDERAL SHARE 34.73	NON-FEDERAL SHARE 243.12
Category: Administrative/Voter Drive Event YTD: $ 249553.28						
C. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 869.08	FEDERAL SHARE 108.64	NON-FEDERAL SHARE 760.45
Category: Administrative/Voter Drive Event YTD: $ 250822.36						
D. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 94.25	FEDERAL SHARE 11.78	NON-FEDERAL SHARE 82.47
Category: Administrative/Voter Drive Event YTD: $ 250916.61						
E. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 264.39	FEDERAL SHARE 33.05	NON-FEDERAL SHARE 231.34
Category: Administrative/Voter Drive Event YTD: $ 251181.00						
F. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PURPOSE PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 1082.24	FEDERAL SHARE 135.28	NON-FEDERAL SHARE 946.96
Category: Administrative/Voter Drive Event YTD: $ 252263.24						
SUBTOTAL			2615.51	326.94	2288.58	
TOTAL This Period (last page for each line only)						

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Samuel E. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	02/28/97	140.72	17.59	123.13
Category: Administrative/Voter Drive Event YTD: $ 252403.96					
B. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	02/28/97	689.81	86.23	603.58
Category: Administrative/Voter Drive Event YTD: $ 253093.77					
C. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	02/28/97	145.87	18.23	127.64
Category: Administrative/Voter Drive Event YTD: $ 253239.64					
D. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	02/28/97	249.19	31.15	218.04
Category: Administrative/Voter Drive Event YTD: $ 253488.83					
E. Mr. David J. Sahl 1804 A Fairlawn Austin, TX 78704	PAYROLL EXPENSE	02/28/97	90.91	11.36	79.55
Category: Administrative/Voter Drive Event YTD: $ 253579.74					
F. Mr. Richard M. Garcia 8926 N. Lamar #109 Austin, TX 78753	PAYROLL EXPENSE	02/28/97	58.18	7.27	50.91
Category: Administrative/Voter Drive Event YTD: $ 253637.92					
SUBTOTAL			1374.68	171.83	1202.85
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.	Ms. Eva V. Gitzes 2000 Burton Drive Apt. 159 Austin, TX 78741	PAYROLL EXPENSE	02/28/97	167.27	20.91	146.36
	Category: Administrative/Voter Drive Event YTD: $ 253805.19					
B.	Ms. Melissa L. Plumlee 1008 W. 25 1/2 Austin, TX 78705	PAYROLL EXPENSE	02/28/97	27.88	3.49	24.40
	Category: Administrative/Voter Drive Event YTD: $ 253833.07					
C.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Category: Event YTD: $					
D.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Category: Event YTD: $					
E.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Category: Event YTD: $					
F.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Category: Event YTD: $					
SUBTOTAL				195.15	24.40	170.76
TOTAL This Period (last page for each line only)				147264.22	18408.03	128856.19

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	FUNDRAISING / COLLATERAL MATERIALS	02/04/97	10,000.00
	Disb. for: General		
B. LDDS Communications Box 628067 Orlando, FL 32862-8067	PURPOSE OF DISBURSEMENT TELEPHONE EXPENSE	DATE 02/04/97	AMOUNT 1,613.60
	Disb. for: General		
C. Laser Image 1525 N. Stemmons FRWY Dallas,, TX 75207	PURPOSE OF DISBURSEMENT F/R PRINT & MAIL	DATE 02/04/97	AMOUNT 11,333.88
	Disb. for: General		
D. Lone Star Overnight Box 1413 Austin, TX 78767-1413	PURPOSE OF DISBURSEMENT POSTAGE/FREIGHT	DATE 02/04/97	AMOUNT 15.90
	Disb. for: General		
E. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	PURPOSE OF DISBURSEMENT EQUIPMENT MAINTENANCE	DATE 02/04/97	AMOUNT 154.26
	Disb. for: General		
F. Mr Ben M. McCullough 2515 Leon St Apt 11 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 110.72
	Disb. for: General		
G. Robert Makowski 1000 W 26th St Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 466.84
	Disb. for: General		
H. Annette Lee 2713 E 4th Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 273.63
	Disb. for: General		
I. Ms. Heather Cusack 807 West 25th #102 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 105.98
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			24,074.81
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Ryan Duffin 3600 North Hills Drive #236 Austin, TX 78731	PAYROLL EXPENSE Disb. for: General	02/15/97	90.04
B. Ms. Carrie Langdon 13930 Kingsride Houston, TX 77079	PAYROLL EXPENSE Disb. for: General	02/15/97	158.15
C. Mr. Chris O'Docharty 2500 Pearl Street Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/15/97	112.58
D. Mr. Chris N. DeFrank 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	02/15/97	330.14
E. Mr. Doug Chamberlain 2810 Salado #129 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/15/97	341.74
F. Mr. Jon J. Berry 1300 Spyglass Dr. Apt#147 Austin, TX 78746	PAYROLL EXPENSE Disb. for: General	02/15/97	129.48
G. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PAYROLL EXPENSE Disb. for: General	02/15/97	309.05
H. Ms. Jessica B. Gilzow 2308 Shelby Oaks Austin, TX 78748	PAYROLL EXPENSE Disb. for: General	02/15/97	205.71
I. Mr. Brandon S. Kline 1005 Willow Creek #2082 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	02/15/97	211.18

SUBTOTAL of Disbursements This Page (optional)	1,888.07
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Carlos T. Crusco 6902 Afton Woods Houston, TX 77055	PAYROLL EXPENSE	02/15/97	105.28
	Disb. for: General		
B. Ms. Sara S. Gordon 1500 W. Wm. Cannon #188 Austin, TX 78745	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 160.80
	Disb. for: General		
C. Ms. Katherine Yoder 2501 PEARL #207 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 126.66
	Disb. for: General		
D. Mr. Daniel F. Melvin 1801 Rio Grande #207 Austin, TX 78701	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 130.93
	Disb. for: General		
E. Kara K. Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 303.56
	Disb. for: General		
F. Mr. Todd Boydew 706 West 24th Street #205 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 132.82
	Disb. for: General		
G. Mr. Thomas J. Bell 5319 Jeff Davis Ave Saltillo Apt. #216 Austin, TX 78756	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 274.17
	Disb. for: General		
H. Ms. Dorenda R. Johnson 10401 N. Lamar #202 E Austin, TX 78753	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 149.74
	Disb. for: General		
I. Mr Gregory J. Spoat 2606 Rio Grande #303 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/15/97	AMOUNT 408.19
	Disb. for: General		
SUBTOTAL of Disbursements This Page (optional)			1,792.15
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Michael L. Segura 1305 Providence Ave. Austin, TX 78752	PAYROLL EXPENSE Disb. for: General	02/15/97	123.11
B. Mrs. Susan L. Harper 2003B Margalene Way Austin, TX 78723	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 382.05
C. Mr. Matthew S. Brown 501 W. 26th Apt#212 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 85.77
D. Ms. Valerie J. Lee 2713 E. 4th Street Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 285.99
E. Ms. Jennifer C. Kellar 709 W. 22nd Street Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 166.50
F. Mr. Carl Wunderlich 1200 Barton Hills Apt 275 Austin, TX 78704	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 60.95
G. Mrs. Candice Lambright 709 W 22nd Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 20.32
H. Mr. Joey Louth 709 W 22nd Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 115.91
I. Ms. Tatiana Wacker 400 W St. Elmo Apt 210 Austin, TX 78745	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 20.32

SUBTOTAL of Disbursements This Page (optional)	1,260.92
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Miss Meredith Davis 806 W 24th Street Apt 303 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/15/97	60.95
B. Mr. Richard Nelson 1500 Royal Crest Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 83.80
C. Mr. Aaron Frescas 810 N LBJ # 11 San Marcos, TX	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 5.08
D. Mr. Domingo Zuniga 810 N. LBJ #11 San Marcos, TX 78666	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 5.08
E. Ms. Ambrosia Aldaco 1401 Cometa Austin, TX 78721	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/15/97	AMOUNT 48.25
F. Petty Cash Box 974 Austin, TX 78767	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES Disb. for: General	DATE 02/19/97	AMOUNT 90.00
G. The Daily Texan Drawer D University Station Austin, TX 78713	PURPOSE OF DISBURSEMENT TELEMARKET EXP Disb. for: General	DATE 02/19/97	AMOUNT 39.00
H. Curtis 1000, Inc. Box 55188 Houston, TX 77255	PURPOSE OF DISBURSEMENT TELEMARKET EXP Disb. for: General	DATE 02/19/97	AMOUNT 687.64
I. Allyn & Company 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	PURPOSE OF DISBURSEMENT DIRECT MAIL FEE Disb. for: General	DATE 02/19/97	AMOUNT 2,542.93
SUBTOTAL of Disbursements This Page (optional)			3,562.73
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Millet, The Printer 1000 S. Ervay Street Dallas, TX 75201	F/R PRINT EXPENSE	02/19/97	2,688.93
	Disb. for: General		
B. Laser Image 1525 N. Stemmons FRWY Dallas,, TX 75207	F/R PRINT & MAIL	02/19/97	19,756.72
	Disb. for: General		
C. Whitfield & Associates P.O. Box 10260 Austin, TX 78766	F/R PRINT EXPENSE	02/19/97	1,034.20
	Disb. for: General		
D. Denson Consulting 3429 Executive Center Drive Austin, TX 78731	EQUIPMENT MAINTENANCE	02/19/97	129.90
	Disb. for: General		
E. Karl Rove & Company P.O. Box 1902 Austin, TX 78767	FUNDRAISING/ COLLATERAL MATERIALS	02/20/97	15,000.00
	Disb. for: General		
F. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PAYROLL EXPENSE	02/20/97	100.00
	Disb. for: General		
G. Fox Photo 607 Congress Avenue Austin, TX 78701	DINNER EXPENSE	02/24/97	90.82
	Disb. for: General		
H. Southwest Tower 211 East Seventh Street Austin, TX 78701	OFFICE PARKING	02/27/97	225.00
	Disb. for: General		
I. Frost National Bank 816 Congress Austin, TX 78701	BANK FEES	02/27/97	132.01
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional)	39,157.58
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr Ben M. McCullough 2515 Leon St Apt 11 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	116.84
B. Robert Makowski 1000 W 26th St Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	639.47
C. Annette Lee 2713 E 4th Austin, TX 78702	PAYROLL EXPENSE Disb. for: General	02/28/97	418.98
D. Ms. Heather Cusack 807 West 25th #102 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	77.46
E. Mr. Ryan Duffin 3600 North Bills Drive #236 Austin, TX 78731	PAYROLL EXPENSE Disb. for: General	02/28/97	141.36
F. Ms. Carrie Langdon 13930 Kingsride Houston, TX 77079	PAYROLL EXPENSE Disb. for: General	02/28/97	33.14
G. Mr. Chris O'Dochartty 2500 Pearl Street Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	85.72
H. Mr. Chris N. DeFrank 1500 Royal Crest Dr. Apt. 334 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	02/28/97	386.80
I. Mr. Doug Chamberlain 2810 Salado #129 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	474.79

SUBTOTAL of Disbursements This Page (optional) 2,374.56

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Jon J. Berry 1300 Spyglass Dr. Apt#147 Austin, TX 78746	PAYROLL EXPENSE Disb. for: General	02/28/97	175.00
B. Mr. Jeff Wier P.O. Box160553 Austin, TX 78716	PAYROLL EXPENSE Disb. for: General	02/28/97	362.92
C. Ms. Jessica B. Gilzow 2308 Shelby Oaks Austin, TX 78748	PAYROLL EXPENSE Disb. for: General	02/28/97	179.42
D. Mr. Brandon S. Kline 2005 Willow Creek #2082 Austin, TX 78741	PAYROLL EXPENSE Disb. for: General	02/28/97	215.42
E. Mr. Carlos T. Crusco 6902 Afton Woods Houston, TX 77055	PAYROLL EXPENSE Disb. for: General	02/28/97	132.64
F. Ms. Sara S. Gordon 1500 W. Wm. Cannon #188 Austin, TX 78745	PAYROLL EXPENSE Disb. for: General	02/28/97	182.65
G. Ms. Katherine Yoder 2501 PEARL #207 Austin, TX 78705	PAYROLL EXPENSE Disb. for: General	02/28/97	72.92
H. Mr. Daniel F. Melvin 1801 Rio Grande #207 Austin, TX 78701	PAYROLL EXPENSE Disb. for: General	02/28/97	221.66
I. Kara K. Skagge 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE Disb. for: General	02/28/97	401.40

SUBTOTAL of Disbursements This Page (optional)	1,945.03
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Roger A. Combs 1803 Anderson Lane #2110 Austin, TX 78752	PAYROLL EXPENSE	02/28/97	40.63
	Disb. for: General		
B. Mr. Todd Boydew 706 West 24th Street #205 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 168.73
	Disb. for: General		
C. Mr. Thomas J. Bell 5319 Jeff Davis Ave Saltillo Apt. #216 Austin, TX 78756	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 248.81
	Disb. for: General		
D. Ms. Dorenda R. Johnson 10401 N. Lamar #202 E Austin, TX 78753	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 185.50
	Disb. for: General		
E. Mr Gregory J. Spoat 2606 Rio Grande #303 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 518.71
	Disb. for: General		
F. Mr. Michael L. Segura 1305 Providence Ave. Austin, TX 78752	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 195.37
	Disb. for: General		
G. Mrs. Susan L. Harper 2003B Margalene Way Austin, TX 78723	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 446.15
	Disb. for: General		
H. Mr. Matthew S. Brown 501 W. 26th Apt#212 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 43.06
	Disb. for: General		
I. Ms. Valerie J. Lee 2713 E. 4th Street Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 200.00
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional)	1,996.96
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Ms. Jennifer C. Kellar 709 W. 22nd Street Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 193.88
B. Mr. Joey Louth 709 W 22nd Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 179.67
C. Ms. Tatiana Wacker 400 W St. Elmo Apt 210 Austin, TX 78745	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 73.88
D. Miss Meredith Davis 806 W 24th Street Apt 303 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 94.92
E. Mr. Richard Nelson 1500 Royal Crest Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 104.69
F. Mr. Richard Boze 1803 E. Anderson Ln. #2110 Austin, TX 78752	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 152.91
G. Ms. Conetha Brandyburg 2105 E 14th Austin, TX 78702	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 5.08
H. Mr. Aaron Frescas 810 N LBJ # 11 San Marcos, TX	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 124.70
I. Mr. Domingo Zuniga 810 N. LBJ #11 San Marcos, TX 78666	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE Disb. for: General	DATE 02/28/97	AMOUNT 125.14

SUBTOTAL of Disbursements This Page (optional)	1,054.87
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Ambrosia Aldaco 1401 Cometa Austin, TX 78721	PAYROLL EXPENSE	02/28/97	153.12
	Disb. for: General		
B. Mr. Chris Garcia 2204 San Gabriel #105 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 135.98
	Disb. for: General		
C. Ms. Eleanor Friedberger 606 W. 17th St. #204 Austin, TX 78701	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 67.76
	Disb. for: General		
D. Mr. Kyle Shortall 912 W. 22nd #203 Austin, TX 78705	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 142.45
	Disb. for: General		
E. Mr. R. B. Jacaman 2336 Douglas St. Apt. #1505 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 253.28
	Disb. for: General		
F. Mr. Dave Benglis 1500 Woodlawn #9 Austin, TX 78703	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 106.67
	Disb. for: General		
G. Ms. Kathryn Lenart 1910 Willow Creek Apt 112 Austin, TX 78741	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 14.79
	Disb. for: General		
H. Ms. Jennifer Bocanegra 6303 Thurgood Avenue Austin, TX 78721	PURPOSE OF DISBURSEMENT PAYROLL EXPENSE	DATE 02/28/97	AMOUNT 96.50
	Disb. for: General		
I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		

SUBTOTAL of Disbursements This Page [optional]	970.55
TOTAL This Period (last page this line number only)	80,078.23

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 3-19-97
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