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)
C00008664 120495 p 259
HARVEY M. TETTLEBAUM
MISSOURI REPUBLICAN STATE COMM ported
ITTEE-FEDERAL COMMITTEE
204 E DUNKLIN / PO BOX 73
.
JEFFERSON CITY MO 65101

FEB 4 2 47 PM '96

2. FEC IDENTIFICATION NUMBER
C00008664

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

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ 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 07/01/95 through 12/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 41,772.04
(b) Cash on Hand at Beginning of Reporting Period	$ 63,528.28	
(c) Total Receipts (from Line 19)	$ 351,728.12	$ 691,904.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 415,256.40	$ 733,676.91
7. Total Disbursements (from Line 30)	$ 362,212.59	$ 680,633.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 53,043.81	$ 53,043.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer: Harvey M. Tettlebaum

Signature of Treasurer: Harvey M. Tettlebaum

Date: 1/31/96

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 8/93)

FE5AN088

960302719411

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

(revised 1/1/91)

NAME OF COMMITTEE: Missouri Republican State Committee-Federal Committee

REPORT COVERING PERIOD FROM 07/01/95 TO 12/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	50,964.00	142,103.00	11(a)(i)
ii. Unitemized	167,020.00	297,096.85	11(a)(ii)
iii. Total (add i and ii) ➤	217,984.10	439,199.85	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		1,001.42	11(c)
d. Total Contributions (add a iii, b and c) ➤	217,984.10	440,201.27	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.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	133,744.02	251,703.60	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	351,728.12	691,904.87	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	217,984.10	440,201.27	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	151,347.89	256,107.96	21(a)(i)
ii. Non-Federal Share	145,967.17	272,143.67	21(a)(ii)
b. Other Federal Operating Expenditures	54,897.53	114,305.47	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	352,212.59	642,557.10	21(c)
22. Transfers to Affiliated/Other Party Committees	5,000.00	33,076.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00	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) ➤	362,212.59	680,633.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	216,245.42	408,489.43	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	217,984.10	440,201.27	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	217,984.10	440,201.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	206,245.42	370,413.43	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	206,245.42	370,413.43	37

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Missouri Republican State Committee-Federal Committee

A. Full Name, Mailing Address and ZIP Code See attached Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

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

FE5AN065

9 6 0 3 0 2 7 1 9 4 3

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
MISSOURI REPUBLICAN PARTY

Current Period 07/01/95 to 12/31/95
Aggregate Period 01/01/95 to 12/31/95

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01/17/96 18:33:15

Name / Address	Date	In-kind	Cash
Boyce, Jr., Edmund 222 S. Central Ave., Suite 800 - St. Louis, MO 63105 Occupation : INFORMATION REQUESTE-See attached letter Employer : Information request	09/25/95	0.00	500.00
Aggregate Amount	700.00	0.00	500.00
Berthold, James 20 Orchard Lane - St. Louis, MO 63122 Occupation : PRESIDENT Employer : Sunnen Products	08/07/95	0.00	35.00
	11/27/95	0.00	200.00
Aggregate Amount	235.00	0.00	235.00
Druckenmiller, Bruce 1951 Grassy Ridge Road - St. Louis, MO 63122 Occupation : RETIRED Employer :	11/08/95	0.00	4.50
	11/15/95	0.00	125.00
Aggregate Amount	1129.50	0.00	129.50
Monfort, Jr., Charles 2036 Briargate Lane - Kirkwood, MO 63122 Occupation : RETIRED Employer :	08/07/95	0.00	25.00
	11/15/95	0.00	1000.00
Aggregate Amount	1050.00	0.00	1025.00
PAGE TOTALS ---------->>>>		0.00	1889.50

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:33:29

Name / Address	Date	In-kind	Cash
Ott, Jr., Elmer P. 1906 Woodcliff Drive - Jefferson City, MO 65109 Occupation : RETIRED Employer :	11/13/95	0.00	25.00
Aggregate Amount	275.00	0.00	25.00
Rohn, Alan 40 Upper Ladue - St. Louis, MO 63124 Occupation : ATTORNEY Employer : Information requested-see sample letter	11/09/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Lee, E. Desmond 96 Picardy Lane - St. Louis, MO 63124 Occupation : EXECUTIVE Employer : Lee Rowan Company	10/12/95	0.00	1000.00
Aggregate Amount	1000.00	0.00	1000.00
McDonnell, III, James McDonnell Douglas Corporation - P. O. Box 516 St. Louis, MO 63166 Occupation : RETIRED Employer : McDonnell-Douglas Inc.	09/21/95	0.00	5000.00
Aggregate Amount	5000.00	0.00	5000.00
PAGE TOTALS ---------->>>>		0.00	6275.00

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01/17/96 18:33:34

Name / Address		Date	In-kind	Cash
Dapron, Charles				
One Metropolitan Square - Suite 2600				
St. Louis, MO 63102				
Occupation : PARTNER				
Employer : Armstrong, Teasdale, Schlafly				
		07/31/95	0.00	50.00
		07/31/95	0.00	50.00
		07/31/95	0.00	50.00
		07/31/95	0.00	50.00
		07/31/95	0.00	50.00
		07/31/95	0.00	50.00
	Aggregate Amount	350.00	0.00	300.00
Orthwein, James				
35 Squires Lane -				
St. Louis, MO 63131				
Occupation : INVESTOR				
Employer : Information requested-see sample letter				
		10/10/95	0.00	150.00
		10/23/95	0.00	125.00
	Aggregate Amount	375.00	0.00	275.00
Duenke, Clarence				
163 Bluff Hill Acres -				
Marthasville, MO 63357				
Occupation : CHAIRMAN OF THE BOARD				
Employer : Warco, Inc.				
		07/27/95	0.00	125.00
	Aggregate Amount	275.00	0.00	125.00
Burford, Dorothy				
101 Summit, P. O. Box 190 -				
Doniphan, MO 63935				
Occupation : RETIRED				
Employer :				
		08/24/95	0.00	100.00
	Aggregate Amount	235.00	0.00	100.00
	PAGE TOTALS ---------->		0.00	800.00

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01/17/96 18:34: 0

Name / Address		Date	In-kind	Cash
Moore, Roberta 309 Camelot Drive - Liberty, MO 64068 Occupation : RETIRED Employer :		07/29/95	0.00	50.00
		11/02/95	0.00	4.50
	Aggregate Amount	1084.50	0.00	54.50
Gray, Richard 800 W. 47th, Suite 711 - Kansas City, MO 64112 Occupation : EXECUTIVE Employer : McCormick Distiller Co.		07/13/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
Gallaway, Aileen 433 W. 56th Street - Kansas City, MO 64113 Occupation : HOMEMAKER Employer :		10/26/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Kaye, Dorothy RR 1, Box 56 - Sumner, MO 64681 Occupation : FARM MANAGER Employer :		07/13/95	0.00	10.00
		08/11/95	0.00	10.00
		09/22/95	0.00	20.00
		10/05/95	0.00	10.00
	Aggregate Amount	710.00	0.00	50.00
	PAGE TOTALS ---------->>>>		0.00	1354.50

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01/17/96 18:34:18

Name / Address	Date	In-kind	Cash
Blades, Lucille			
Rt. 1 -			
Paris, MO 65275			
Occupation : HOMEMAKER			
Employer :			
	07/27/95	0.00	100.00
Aggregate Amount	400.00	0.00	100.00
Twitty, John			
P. O. Box 404 - PVD 3071			
Rolla, MO 65401			
Occupation : REAL ESTATE BROKER			
Employer : Information requested-see sample letter			
	07/10/95	0.00	50.00
	07/13/95	0.00	10.00
	08/07/95	0.00	10.00
	08/11/95	0.00	10.00
	10/05/95	0.00	10.00
	10/06/95	0.00	50.00
Aggregate Amount	325.00	0.00	140.00
Elliott, Gordon			
913 Plaza Towers -			
Springfield, MO 65804			
Occupation : CPA			
Employer : Elliott, Robinson & Company			
	08/03/95	0.00	1000.00
Aggregate Amount	1000.00	0.00	1000.00
Uhlmann, John			
8221 Nall -			
Shawnee Mission, KS 66208			
Occupation : Executive			
Employer : The Uhlmann Company			
	12/29/95	0.00	1666.00
Aggregate Amount	1666.00	0.00	1666.00
PAGE TOTALS ---------->>>>		0.00	2906.00

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01/17/96 18:34:51

Name / Address		Date	In-kind	Cash
Behrens, Raymond P. O. Box 392 - 904 N. Oak Eldon, MO 65026 Occupation : RETIRED Employer :				
		11/17/95	0.00	4.50
	Aggregate Amount	518.00	0.00	4.50
Hoblitzelle, George 35 Glen Eagles Drive - St. Louis, MO 63124 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested				
		07/13/95	0.00	10.00
		08/11/95	0.00	10.00
		10/20/95	0.00	10.00
		11/14/95	0.00	200.00
	Aggregate Amount	270.00	0.00	230.00
Piper, Marion 24 Log Cabin Drive - St. Louis, MO 63124 Occupation : HOMEMAKER Employer :				
		07/29/95	0.00	275.00
	Aggregate Amount	275.00	0.00	275.00
Fry, J. Robert 13335 Fairfield Square - Chesterfield, MO 63017 Occupation : IMPORTER Employer : Select Artificials, Inc.				
		08/10/95	0.00	5000.00
	Aggregate Amount	5000.00	0.00	5000.00
	PAGE TOTALS ---------->>>>		0.00	5509.50

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01/17/96 18:35:42

Name / Address		Date	In-kind	Cash
Ross, Jr., Charles 2306 S. Ward Avenue - Caruthersville, MO 63830 Occupation : RETIRED Employer :		10/23/95	0.00	50.00
	Aggregate Amount	225.00	0.00	50.00
Reinath, Jr., Warren 12342 Creekhaven Drive - St. Louis, MO 63131 Occupation : RETIRED Employer :		10/10/95	0.00	125.00
		10/25/95	0.00	50.00
	Aggregate Amount	675.00	0.00	175.00
Fusselman, Terry P. O. Box 642 - Moberly, MO 65270 Occupation : CO-OWNER Employer : Fusselman Salvage Co.		07/17/95	0.00	25.00
		09/11/95	0.00	25.00
		10/10/95	0.00	25.00
		11/08/95	0.00	25.00
		12/18/95	0.00	100.00
	Aggregate Amount	300.00	0.00	200.00
Brill, Newton 1327 W. Broadway - West Plains, MO 65775 Occupation : ATTORNEY Employer : Brill, Moore and Wagoner		09/11/95	0.00	100.00
	Aggregate Amount	325.00	0.00	100.00
	PAGE TOTALS ----------->>>>		0.00	525.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:36:10

Name / Address		Date	In-kind	Cash
Frisch, Polly 820 W-Raynell - Springfield, MO 65807 Occupation : RETIRED Employer :				
		10/11/95	0.00	50.00
	Aggregate Amount	275.00	0.00	50.00
Cook, Denver 1018 Highway 32E - Salem, MO 65560 Occupation : INSURANCE AGENT Employer : State Farm				
		11/15/95	0.00	1250.00
	Aggregate Amount	1250.00	0.00	1250.00
Eckelkamp, Susan 622 Tregaron Plaza - St. Louis, MO 63131 Occupation : HOUSEWIFE Employer :				
		08/15/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
Feather, Tony 5000 Old Lohman Road - Jefferson City, MO 65109 Occupation : REGIONAL DIRECTOR Employer : Republican National Committee				
		07/13/95	0.00	25.00
		08/11/95	0.00	25.00
		10/05/95	0.00	25.00
	Aggregate Amount	425.00	0.00	75.00
	PAGE TOTALS ---------->>>>		0.00	2375.00

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01/17/96 18:36:43

Name / Address		Date	In-kind	Cash
McClelland, Alan 455 Pasadena - St. Louis, MO 63119 Occupation : PERSONNEL MGT. SPECIALIST Employer : U.S. Office of Personnel Mana		09/20/95	0.00	25.00
		10/18/95	0.00	250.00
	Aggregate Amount	350.00	0.00	275.00
Angle, Robert 8805 Ryegate - St. Louis, MO 63127 Occupation : CPA Employer : Arthur Anderson & Co.		11/13/95	0.00	500.00
	Aggregate Amount	500.00	0.00	500.00
Hertzog, Robert 24800 Milton Thompson Road - Lee's Summit, MO 64086 Occupation : VETERINARIAN Employer : Lee's Summit Animal Clinic		10/23/95	0.00	30.00
	Aggregate Amount	240.00	0.00	30.00
Kuehne, Vera 12641 Friendship Ridge Lane - St. Louis, MO 63127 Occupation : RETIRED Employer :		07/27/95	0.00	100.00
		12/05/95	0.00	150.00
	Aggregate Amount	250.00	0.00	250.00
	PAGE TOTALS ---------->>>>		0.00	1055.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:39:20

Name / Address		Date	In-kind	Cash
Neustaedter, Henry 2713 Cindy Drive - Imperial, MO 63052 Occupation : RETIRED Employer :		08/02/95	0.00	300.00
	Aggregate Amount	300.00	0.00	300.00
Schuette, Henry 808 Tompkins Street - St. Charles, MO 63301 Occupation : RETIRED Employer :		07/31/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Brown, James P. O. Box 10 - Rock Port, MO 64482 Occupation : OWNER Employer : Jari, Inc.		10/16/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Wooten, Jr., C. Tal 3106 Whiteoak Terrace - Springfield, MO 65804 Occupation : BUSINESS OWNER Employer : Wooten Company		12/01/95	0.00	5000.00
	Aggregate Amount	5000.00	0.00	5000.00
	PAGE TOTALS ---------->		0.00	5800.00

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01/17/96 18:46: 9

Name / Address	Date	In-kind	Cash
Schultz, David 2560 S. Ferguson - Springfield, MO 65807 Occupation : OFFICE WORKER Employer : Republican Headquarters			
	07/13/95	0.00	25.00
	08/11/95	0.00	25.00
	10/05/95	0.00	25.00
Aggregate Amount	259.00	0.00	75.00
Nouse, James 6344 Forsyth - St. Louis, MO 63105 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested			
	11/14/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Scherrer, Frederick 6457 Cecil Avenue - St. Louis, MO 63105 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested			
	11/14/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Sax, Jeffrey 7701 Forsyth, Suite 550 - St. Louis, MO 63105 Occupation : BUSINESS EXECUTIVE Employer : Harbour Group			
	12/07/95	0.00	1000.00
Aggregate Amount	3500.00	0.00	1000.00
PAGE TOTALS ----------->>>>		0.00	1575.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 16:46:53

Name / Address		Date	In-kind	Cash
Sims, Elizabeth 18 Ladue Manor - St. Louis, MO 63124 Occupation : STATE SENATOR Employer : State of Missouri		10/12/95	0.00	25.00
		10/17/95	0.00	250.00
	Aggregate Amount	275.00	0.00	275.00
Brown, Mickey 2130 Breckenridge Place - Springfield, MO 65804 Occupation : MANAGER Employer : Farm & Home Savings		07/29/95	0.00	100.00
	Aggregate Amount	350.00	0.00	100.00
Collins, Helen 814 E. Normal - Kirksville, MO 63501 Occupation : RETIRED Employer :		08/08/95	0.00	50.00
		08/30/95	0.00	25.00
		10/26/95	0.00	4.50
	Aggregate Amount	544.50	0.00	79.50
Forbis, Bryan 935 Fairmount - Jefferson City, MO 65101 Occupation : STATE EMPLOYEE Employer : MO Department of Natural Reso		10/13/95	0.00	125.00
	Aggregate Amount	225.00	0.00	125.00
	PAGE TOTALS ---------->>>>		0.00	579.50

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
MISSOURI REPUBLICAN PARTY

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01/17/96 18:47:18

Name / Address		Date	In-kind	Cash
Bentley, John 1500 E. Meadowmere - Springfield, MO 65804 Occupation : ST. SEN./ED. CONSULTANT Employer : State of Missouri		09/15/95	0.00	50.00
	Aggregate Amount	210.00	0.00	50.00
Lortz, William 2 Oakleigh Lane - St. Louis, MO 63124 Occupation : EXECUTIVE Employer : Enterprise Rent A Car		10/06/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
Dwyer, Joe P.O. Box 207 - Reed's Spring, MO 65737 Occupation : MAYOR Employer : Reed's Spring, MO		09/21/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
Sylka, J. Michael 452 Gray Avenue - St. Louis, MO 63119 Occupation : PHYSICIAN Employer : St. Luke's Hospital		08/21/95	0.00	40.00
		10/16/95	0.00	25.00
		10/25/95	0.00	125.00
	Aggregate Amount	190.00	0.00	190.00
	PAGE TOTALS ---------->>>>		0.00	2240.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:47:59

Name / Address	Date	In-kind	Cash
Ross, John 845 W. 57th Street - Kansas City, MO 64113 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested	08/07/95	0.00	50.00
	10/26/95	0.00	75.00
	12/05/95	0.00	30.00
Aggregate Amount	205.00	0.00	155.00
Helmkampf, Harold 9018 Sedgwick Place Dr - Saint Louis, MO 63124 Occupation : GENERAL CONTRACTOR Employer : Information requested	10/27/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
O'Connell, John 524 Fox Ridge Road - St. Louis, MO 63131 Occupation : BUSINESSMAN Employer : Enterprise Rent-A-Car	08/22/95	0.00	100.00
	10/12/95	0.00	250.00
Aggregate Amount	350.00	0.00	350.00
Behnke, Ernest 29 Overhills Dr. - Saint Louis, MO 63124 Occupation : VICE PRESIDENT Employer : Enterprise Fleets, Inc.	10/27/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
PAGE TOTALS ---------->>>>		0.00	1005.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:48:58

Name / Address		Date	In-kind	Cash
Graham, Jim Rt. 1, Box 145 - Fredericktown, MO 63645 Occupation : STATE REPRESENTATIVE Employer :		10/16/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Finley, Grant RR 3, Box 275 - Theodosia, MO 65761 Occupation : RANCHER Employer :		10/13/95	0.00	100.00
	Aggregate Amount	300.00	0.00	100.00
Ross, M. 12826 Dubon Lane - Frontenac, MO 63131 Occupation : BANKING Employer : Jefferson Bank		07/31/95	0.00	500.00
	Aggregate Amount	500.00	0.00	500.00
Farrington, Buford 632 Red Road - Independence, MO 64055 Occupation : ATTORNEY Employer : Humphrey, Farrington, & McCla		07/29/95	0.00	15.00
	Aggregate Amount	265.00	0.00	15.00
	PAGE TOTALS ---------->>>>		0.00	865.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:49:39

Name / Address		Date	In-kind	Cash
Kinne, Gordon 1650 E. Battlefield, Suite 300 - Springfield, MO 65804 Occupation : CEO Employer : K. M. & M. & Associates		10/10/95	0.00	500.00
	Aggregate Amount	500.00	0.00	500.00
Barksdale, Clarence 103 Graybridge Rd - Saint Louis, MO 63124 Occupation : ADMINISTRATOR Employer : Washington University		10/12/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
Green, Preston 1330 Carlyle Lake Drive - Creve Coeur, MO 63141 Occupation : EXECUTIVE Employer : S. W. Steel Supply		11/09/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Hill, Sr., Norman 3100 S. Glenn - Springfield, MO 65807 Occupation : EXECUTIVE Employer : Self		09/18/95	0.00	1000.00
	Aggregate Amount	2250.00	0.00	1000.00
	PAGE TOTALS ---------->		0.00	2750.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:51:49

Name / Address		Date	In-kind	Cash
Unnerstall, Leonard 602 St. Mary's Road - Villa Ridge, MO 63089 Occupation : Employer :		10/20/95	0.00	150.00
	Aggregate Amount	250.00	0.00	150.00
Kaufmann, Wayne 1826 Bridlebrook Lane - St. Louis, MO 63122 Occupation : SENIOR VICE PRESIDENT Employer : Enterprise Rent A Car		10/27/95	0.00	250.00
	Aggregate Amount	750.00	0.00	250.00
Hanson, John 10595 County Road 5120 - Rolla, MO 65401 Occupation : RETIRED Employer :		10/23/95 11/13/95	0.00 0.00	50.00 50.00
	Aggregate Amount	250.00	0.00	100.00
Graham, Glenn Rt. 7, Box 22 - Perryville, MO 63775 Occupation : VP GENERAL DIVISION Employer : TG (USA) Corporation		08/02/95	0.00	100.00
	Aggregate Amount	350.00	0.00	100.00
	PAGE TOTALS ---------->>>>		0.00	600.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 10:52:59

Name / Address	Date	In-kind	Cash
See, Andrew 1225 W. 61st Street - Kansas City, MO 64113 Occupation : ATTORNEY Employer : Shook, Hardy & Bacon	08/03/95	0.00	500.00
Aggregate Amount	625.00	0.00	500.00
Hitt, Jo Delle 4802 Westport Drive - Jefferson City, MO 65109 Occupation : NURSING HOME OWNER Employer : Aurora Nursing Center, Aurora	10/23/95	0.00	125.00
	11/13/95	0.00	100.00
Aggregate Amount	300.00	0.00	225.00
Eaves, Russell 16436 Andreas Drive - Chesterfield, MO 63005 Occupation : PHYSICAL THERAPIST Employer : P. T. Specialsts, Inc.	10/16/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Young, Jerry 3008 Sharron Drive - Foristell, MO 63348 Occupation : SALES Employer : American Sporting Goods	11/22/95	0.00	240.00
Aggregate Amount	240.00	0.00	240.00
PAGE TOTALS ---------->>>>		0.00	1215.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:53:40

Name / Address		Date	In-kind	Cash
Taylor, Thomas 550 S. McKnight Road - St. Louis, MO 63124 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested		11/01/95	0.00	125.00
		11/02/95	0.00	250.00
	Aggregate Amount	375.00	0.00	375.00
Jones, Dennis 262 Carlyle Lake Drive - St. Louis, MO 63141 Occupation : OWNER Employer : Jones Medical		08/04/95	0.00	1000.00
	Aggregate Amount	2000.00	0.00	1000.00
Graham, Robert 310 S. Elm - St. Louis, MO 63119 Occupation : ATTORNEY Employer : Armstrong Teasdale		10/25/95	0.00	250.00
	Aggregate Amount	750.00	0.00	250.00
King, Dorris 12334 Montsouris Drive - St. Louis, MO 63141 Occupation : SELF EMPLOYED Employer :		09/05/95	0.00	100.00
		09/25/95	0.00	100.00
	Aggregate Amount	300.00	0.00	200.00
	PAGE TOTALS ---------->		0.00	1825.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:54:49

Name / Address	Date	In-kind	Cash
Kauffman, Nancy 506 West 52nd - Kansas City, MO 64112 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested	09/25/95	0.00	100.00
	Aggregate Amount 350.00	0.00	100.00
Davis, III, William 100 Fordyce Lane - St. Louis, MO 63124 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested	10/13/95	0.00	250.00
	Aggregate Amount 500.00	0.00	250.00
Mehle, Douglas 1011 Lake Point Lane Columbia, MO 65203 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested	11/17/95	0.00	75.00
	Aggregate Amount 575.00	0.00	75.00
McDowell, C. John 2302 Clifton Forge - St. Louis, MO 63131 Occupation : EXECUTIVE Employer : Stifel Nicolaus	08/29/95	0.00	20.00
	Aggregate Amount 270.00	0.00	20.00
	PAGE TOTALS ---------->	0.00	445.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:55:41

Name / Address		Date	In-kind	Cash
Copsey, Evan R.R. 2 Box 103 - Bourbon, MO 65441 Occupation : Employer :		08/03/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Eckenrode, M. D., James 1400 Highlands Court - Columbia, MO 65203 Occupation : Employer :		08/10/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Sanders, Stella P. O. Box 305 - Ava, MO 65608 Occupation : Employer :		09/14/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Spleman, Stephen 1 Mercantile Center # 7309 - St. Louis, MO 63101 Occupation : INVESTOR Employer : Daedalus Capital, L. L. C.		09/20/95	0.00	100.00
		11/06/95	0.00	1000.00
	Aggregate Amount	1100.00	0.00	1100.00
	PAGE TOTALS ---------->>>>		0.00	1850.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 10:57:20

Name / Address	Date	In-kind	Cash
Phillips, W. Cary 11519 Summit - Kansas City, MO 64114 Occupation : REINSURANCE Employer : Employers Reinsurance	09/21/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Peterson, Betty 310 E. 49th Street - Kansas City, MO 64112 Occupation : HOUSEWIFE Employer :	09/25/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Dudley, James 7 Whitmoor Court - St. Charles, MO 63304 Occupation : EXECUTIVE Employer : Worthington Tractor Parts	09/25/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Nauck, David 550 Briar Ridge Lane - St. Louis, MO 63131 Occupation : REALTOR Employer : Caldwell Banker	09/28/95	0.00	500.00
Aggregate Amount	500.00	0.00	500.00
PAGE TOTALS ---------->>>>		0.00	1250.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:57:25

Name / Address		Date	In-kind	Cash
Bentball, Mark 15624 Quail Meadows Court - Chesterfield, MO 63017 Occupation : OWNER Employer : Com-Care Group		10/06/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Schaper, John P. O. Box 6 - Lenox, MO 65541 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested		10/11/95	0.00	50.00
		11/01/95	0.00	200.00
		11/15/95	0.00	150.00
		12/18/95	0.00	100.00
	Aggregate Amount	500.00	0.00	500.00
Dallarico, Mary 9 Maryhill - St. Louis, MO 63124 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested		10/12/95	0.00	25.00
		11/14/95	0.00	250.00
	Aggregate Amount	275.00	0.00	275.00
Holekamp, Kerry 5 Barclay Woods - St. Louis, MO 63124 Occupation : BUSINESSMAN Employer : Enterprise Rent-A-Car		10/12/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
	PAGE TOTALS ---------->>>>		0.00	1275.00

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01/17/96 18:57:30

Name / Address		Date	In-kind	Cash
Stubblefield, Gregory 600 Corporate Park Drive - St. Louis, MO 63105 Occupation : VICE-PRESIDENT Employer : Enterprise Rent-A-Car		10/12/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Brummett, Jeffrey 538 Inverrary Court - Eureka, MO 63025 Occupation : MANAGEMENT Employer : Enterprise Rent-A-Car		10/12/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Synder, Richard 7948 Park Drive - St. Louis, MO 63117 Occupation : SENIOR VICE PRESIDENT Employer : Enterprise Rent-A-Car		10/27/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Hogan, Jr., Thomas 10421 Whitebridge Lane - St. Louis, MO 63141 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested		11/01/95	0.00	1250.00
	Aggregate Amount	1250.00	0.00	1250.00
	PAGE TOTALS ----------->>>>		0.00	2000.00

CONTRIBUTION SUMMARY REPORT - INDIVIDUAL CONTRIBUTIONS
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01/17/96 18:57:46

Name / Address	Date	In-kind	Cash
Walsh, Timothy 15 Dromara - St. Louis, MO 63124 Occupation : CORPORATE VP Employer : Enterprise Rent-A-Car	11/06/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Bradshaw, Stanley 900 Roosevelt Parkway - Chesterfield, MO 63017 Occupation : PRESIDENT AND CEO Employer : Roosevelt Bank	11/09/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Karn, Robert 12810 Topping Manor Drive - St. Louis, MO 63131 Occupation : PUBLIC ACCOUNTANTS Employer : Arthur Anderson	11/13/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
Muller, Mark 1010 Market Street - St. Louis, MO 63101 Occupation : PUBLIC ACCOUNTANT Employer : Arthur Anderson	11/13/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
PAGE TOTALS ---------->>>>		0.00	1000.00

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01/17/96 18:57:52

Name / Address		Date	In-kind	Cash
Moll, Cletus				
465 S. Mason Road -				
St. Louis, MO 63141				
Occupation : INFORMATION REQUESTED-see sample letter				
Employer : Information requested				
		11/13/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Betz, Charles				
St. Louis, MO				
Occupation : INFORMATION REQUESTED				
Employer : Information requested				
		11/14/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Morriss, III, Reuben				
10048 Litzsinger Road -				
St. Louis, MO 63124				
Occupation : INFORMATION REQUESTED-see sample letter				
Employer : Information requested				
		11/14/95	0.00	250.00
	Aggregate Amount	250.00	0.00	250.00
Olson, Bruce				
1611 Des Peres Rd Ste 395 -				
Saint Louis, MO 63131				
Occupation : INFORMATION REQUESTED-see sample letter				
Employer : Information requested				
		11/15/95	0.00	1000.00
	Aggregate Amount	1000.00	0.00	1000.00
	PAGE TOTALS ---------->		0.00	1750.00

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01/17/96 18:57:53

Name / Address	Date	In-kind	Cash
Thoenen, James 2136 Willow Way Court - Chesterfield, MO 63017 Occupation : INFORMATION REQUESTED-see sample letter Employer : Information requested	11/20/95	0.00	250.00
Aggregate Amount	250.00	0.00	250.00
ITEMIZED TOTALS ------>>>		0.00	50964.00
YTD ITEMIZED TOTALS ------>>>			142103.00
NON-ITEMIZED TOTALS ------>>>			167020.10
YTD NON-ITEMIZED TOTALS ------>>>			297096.85
GRAND TOTALS ------>>>			217984.10
YTD GRAND TOTALS ------>>>			439199.85

Missouri Republican Party

... making history!

September 29, 1995

COPY

Mr. Edmund Boyce, Jr.
222 S. Central Avenue, Suite 800
St. Louis, MO 63105

Dear Mr. Boyce,

I want to take this opportunity to thank you for your contribution to the Missouri Republican Party.

The Federal Election Commission requires that I ask every contributor of the party their occupation and employer. I ask that you complete the bottom of the portion of this letter and return it to me in the enclosed business reply envelope.

Thank you for your cooperation in advance. And again, we appreciate your support of the party.

Sincerely,

Deanna L. Rackers
Comptroller

Occupation _____ Employer _____

Enclosure

/dr

P O Box 73, 204 East Dunklin St. / Jefferson City, Mo. 65102 / (314) 636-3146

Paid for by the Missouri Republican Party—Nancy Todhunter, Treasurer

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Missouri Republican State Committee-Federal Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See attached	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

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

FE5AN060

Missouri Republican State Committee-Federal Committee
Expenditures Greater Than $200.00

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Name and Address	Purpose	Date	Amount
Andrew O'Dell 1646 Towne Drive, #2D Columbia, MO 65202	Payroll	08/09/95	$ 104.03
Andrew Wankum Shellridge Road Jefferson City, MO 65109	Payroll	08/09/95	152.78
Ben Kiger 217 Capitol Court, Lower Apt. Jefferson City, MO 65101	Payroll	10/31/95	160.58
Bolivar Super 8 1919 S. Killingsworth Avenue Bolivar, MO 65613	Lodging	10/31/95	78.74
Brown Printing and Publishing 721 Jefferson Street Jefferson City, MO 65101-2941	Printing	11/02/95	3,000.00
Cass County Clerk 102 E. Wall Street Harrisonville, MO 64701	Voter list	11/07/95	70.00
Cedar County Clerk Courthouse-P. O. Box 126 Stockton, MO 65785	Voter list	11/07/95	50.00
Central Missouri Distributing P. O. Box 838 Jefferson City, MO 65102	Supplies	07/31/95	73.37
Check Office Equipment P. O. Box 276 Jefferson City, MO 65102	Supplies	07/31/95	578.86
Chubb Lifeamerica P. O. Box 7247-8555 Philadelphia, PA 19170	Insurance Insurance	10/31/95 09/12/95	494.65 494.65
Coglizer Smith Tent and Awning P. O. Box 165 Joplin, MO 64802-0165	State fair expenses	07/31/95	212.90
PAGE TOTAL			$ 5,470.56

Missouri Republican State Committee-Federal Committee
Expenditures Greater Than $100.00

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 and Address	Purpose	Date	Amount
Computech P. O. Box 206 Ste. Genevieve, MO 63670	Voter list	10/23/95	980.00
Dallas County Clerk Courthouse-P. O. Box 436 Buffalo, MO 65622	Voter list	11/07/95	25.00
Deanna Rackers 6716 Pine Ridge Road Jefferson City, MO 65101	Payroll	10/23/95	800.39
	Payroll	09/21/95	800.39
	Payroll	08/09/95	800.39
	Travel reimbursement	07/31/95	73.05
	Travel reimbursement	09/21/95	127.46
	Travel reimbursement	10/31/95	378.47
Douglas County Clerk P. O. Box 398 Ava, MO 65608	Voter list	11/07/95	50.00
Hubbell Tyner 2117 Broadway Kansas City, MO 64108	State fair expenses	07/31/95	97.00
Husch and Eppenberger P. O. Box 1251 Jefferson City, MO 65102	Legal fees	09/12/95	1,682.62
Internal Revenue Service Kansas City, MO 64999	Payroll taxes	10/31/95	2,933.58
Mary Beth Cook 1623 Independence Drive Jefferson City, MO 65109	Payroll	10/23/95	1,140.60
	Payroll	09/21/95	1,140.60
	Payroll	08/09/95	1,140.60
Michelle Strasser 1906 Myrtlegrove Court Columbia, MO 65201	Payroll	08/09/95	130.03
Midmo Ribbon Service 2325 Tanner Bridge Road Jefferson City, MO 65101	Supplies	10/31/95	133.84
Milo H. Walz Real Estate Acct. 713 Madison Street Jefferson City, MO 65101	Rent	10/31/95	750.00
	Rent	09/21/95	1,400.00
PAGE TOTAL			14,484.02

Missouri Republican State Committee-Federal Committee
Expenditures Greater Than $200.00

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 and Address	Purpose	Date	Amount
Missouri Department of Revenue P. O. Box 385 Jefferson City, MO 65105	Payroll taxes Payroll taxes	09/21/95 08/09/95	722.84 1,264.19
Missouri State Fair 2503 W. 16th Street Sedalia, MO 65301	State fair tickets	07/31/95	102.00
Patrick Fusselman 2301 W. Edgewood Jefferson City, MO 65109	Payroll Payroll Travel reimbursement Payroll	10/23/95 09/21/95 07/31/95 08/09/95	1,254.08 1,254.08 951.54 1,254.08
Phoenix Aviation, Inc. 18600 Edison Chesterfield, MO 63005	Airfare	11/02/95	1,817.50
Ralls County Clerk P. O. Box 400 New London, MO 63459	Voter list	08/09/95	156.00
Randy R. Kammerdiener 1704 Hayselton Drive Jefferson City, MO 65109	Payroll Payroll	09/21/95 08/09/95	1,045.70 1,045.70
Richard F. Brown P. O. Box 512 Boonville, MO 65233	Payroll Travel reimbursement Payroll Payroll	09/21/95 07/31/95 10/23/95 08/09/95	1,123.86 265.01 1,123.86 1,123.86
Spalding Group 3046 Breckinridge Lane #204 Louisville, KY 40220	Supplies	07/25/95	964.00
Stacey M. Lepper 16203 Southwest Road Eugene, MO 65032	Payroll Payroll Payroll	10/31/95 09/21/95 08/09/95	285.20 299.77 397.29
Steve and Carla Ahrens 1525 Timber Trail Jefferson City, MO 65109	Janitorial	11/07/95	95.00
Strategic Telecommunications 2402 University Avenue West Suite 602 St. Paul, MN 55114	Telemarketing	11/02/95	2,538.00
PAGE TOTAL			19,083.56

Missouri Republican State Committee-Federal Committee
Expenditures Greater Than $200.00

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 and Address	Purpose	Date	Amount
Things Remembered 3600 Country Club Drive Jefferson City, MO 65109	State Fair supplies	07/25/95	63.74
Tim J. Freeman 901 C Southwest Blvd. Jefferson City, MO 65109	Payroll Payroll Payroll	10/23/95 09/21/95 08/09/95	483.10 483.10 483.10
U. S. Postmaster Jefferson City, MO 65101	Postage Postage	10/31/95 07/31/95	2,000.00 1,000.00
Union Electric P. O. Box 529 St. Louis, MO 63166	Utilities	09/21/95	416.74
United Missouri Bank 300 Dix Road Jefferson City, MO 65109	Payroll taxes Payroll taxes Payroll taxes Payroll taxes	10/31/95 09/21/95 09/12/95 08/09/95	1,963.56 2,351.80 2,336.76 2,452.36
United Parcel P. O. Box 630016 Dallas, TX 75263-0016	Freight	09/12/95	189.13
JHS Associates, Ltd. 35 Manson Road Dubarton, NH 03045	Airfare	07/14/95	1,636.00
PAGE TOTALS			15,859.39
GRAND TOTALS			$ 54,897.53

Line 22

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE | OF |
	FOR LINE NUMBER

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 (In Full)

Missouri Republican State Committee-Federal Committee

A. Full Name, Mailing Address and ZIP Code Oregon Republican Party P. O. Box 1450 Beaverton, OR 97075-1450	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/05/95	Amount of Each Disbursement This Period 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			5,000.00

FE5AN060

24030274077

Line 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER

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 (In Full)
Missouri Republican State Committee-Federal Committee

A. Full Name, Mailing Address and ZIP Code Tom Campbell for Congress 1903 W. Magnolia Blvd. Burbank, CA 91506	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/95	Amount of Each Disbursement This Period 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	5,000.00

FE5AN086

SCHEDULE H2 (effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

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 %
Event AAA ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	33	67
NAME OF ACTIVITY OR EVENT Event ZZ ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	35	65
NAME OF ACTIVITY OR EVENT Event BBB ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	17	83
NAME OF ACTIVITY OR EVENT Event CCC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	48	52
NAME OF ACTIVITY OR EVENT Event YY ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	33	67
NAME OF ACTIVITY OR EVENT Direct mail ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	94	06
NAME OF ACTIVITY OR EVENT Major donor ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96	04

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

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 %
Telemarketing ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	98	02
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FE5AN096

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Missouri Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	11/09/95	$ 4,550.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,030.47		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Event CCC		520.00	
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	
Republican State Committee-General Fund	11/14/95	$ 7,942.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,009.51		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Event CCC		5,932.90	
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	6,039.98	6,452.90		12,492.88
TOTAL THIS PERIOD				

FE8AN066

96030271981

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
11/22/95

$ 9,231.61

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,875.19		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		356.42	
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 State Committee-General Fund

DATE OF RECEIPT
11/30/95

$ 3,076.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,076.07		
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	11,951.26	356.42		12,307.68
TOTAL THIS PERIOD				

FE5AN088

96030719832

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
12/01/95

$ 869.37

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	869.37		
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 State Committee-General Fund

DATE OF RECEIPT
12/05/95

$ 688.88

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	688.88		
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	1,558.25			1,558.25
TOTAL THIS PERIOD				

FE5AN096

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
12/06/95

$ 4,932.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,932.38		
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 State Committee-General Fund

DATE OF RECEIPT
12/08/95

$ 522.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	87.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail		300.00	
b) Telemarketing		135.02	
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	5,019.74	435.02		5,454.76
TOTAL THIS PERIOD				

FE5AN008

96033071934

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Missouri Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	12/13/95	$ 5,264.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,880.23		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Event YY		447.04	
b) Event BBB		937.05	
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	
Republican State Committee-General Fund	12/14/95	$ 6,495.29

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,495.29		
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	10,375.52	1,384.09		11,759.61
TOTAL THIS PERIOD				

FE5AN088

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Missouri Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	07/03/95	$ 3,344.41

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3,344.41			
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	
Republican State Committee-General Fund	07/06/95	$ 3,505.23

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3,505.23			
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	6,849.64			6,849.64
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 14
FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	07/10/95	$ 7,337.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,337.72		
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	
Republican State Committee-General Fund	07/14/95	$ 5,647.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,636.02		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Major donor		11.03	
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	12,973.74	11.03		12,984.77
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 14

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
07/20/95

$ 7,401.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,401.55		
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 State Committee-General Fund

DATE OF RECEIPT
07/28/95

$ 8,182.84

	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) Event BBB		2,993.36	
b) Event AAA		5,189.48	
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	7,401.55	8,182.84		15,584.39
TOTAL THIS PERIOD				

FE6AN086

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Missouri Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	08/11/95	$ 1,601.94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,428.20		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		173.74	
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	
Republican State Committee-General Fund	08/18/95	$ 329.87

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	283.55		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		46.32	
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	1,711.75	220.06		1,931.81
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
08/21/95

$ 7,584.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,518.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		65.78	
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 State Committee-General Fund

DATE OF RECEIPT
08/29/95

$ 3,032.35

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,024.10		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Event ZZ		1,008.25	
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	9,542.85	1,074.03		10,616.88
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Commitee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
09/08/95

$ 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	4,844.90		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		155.10	
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 State Committee-General Fund

DATE OF RECEIPT
10/02/95

$ 896.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	787.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		108.40	
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	5,632.70	263.50		5,896.20
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Missouri Republican State Committee-Federal Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Republican State Committee-General Fund	10/06/95	$ 6,852.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,555.89		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		296.74	
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	
Republican State Committee-General Fund	10/13/95	$ 3,374.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,374.76		
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	9,930.65	296.74		10,227.39
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
10/18/95

$ 10,403.58

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	8,849.15		
II) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail		624.66	
b) Event BBB		929.77	
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 State Committee-General Fund

DATE OF RECEIPT
10/19/95

$ 429.06

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	412.00		
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		17.06	
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	9,261.15	1,571.49		10,832.64
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 14 OF 14

FOR LINE 18

NAME OF COMMITTEE
Missouri Republican State Committee-Federal Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Republican State Committee-General Fund

DATE OF RECEIPT
12/20/95

$ 14,011.58

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,011.58		
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 State Committee-General Fund

DATE OF RECEIPT
12/29/95

$ 1,235.54

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,235.54		
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	15,247.12			15,247.12
TOTAL THIS PERIOD	113,495.90	20,248.12		133,744.02

FE5AN088

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 21

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA Mailing Services, Inc. P. O. Box 474 Jefferson City, MO 65102	Mailing services/ Administrative exp.	12/13/95 08/11/95 07/14/95	63.66 831.02 60.35	14.01 182.82 13.28	49.65 648.20 47.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Better Conference 255 N. El Cielo, Suite 119 Palm Springs, CA 92262	Conference calls/ Administrative exp.	11/21/95 12/14/95	250.26 888.67	55.06 195.51	195.20 693.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adair County Clerk-J. Elmore Adair County Courthouse Kirksville, MO 63501	Voter list/ Voter drive	08/17/95	120.00	26.40	93.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam's Mark Fourth and Cheatnut St. Louis, MO 63102	Meals/ Event ARA Fundraising	07/28/95	7,745.50	2,556.02	5,189.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,745.50 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alco Capital Resource, Inc. P. O. Box 9115 Macon, GA 31208-9115	Lease/ Administrative exp.	12/14/95 08/03/95 07/14/95	96.33 372.69 259.62	21.19 81.99 57.12	75.14 290.70 202.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrew O'Dell 1646 Towne Drive, Apt. 2D Columbia, MO 65202	Payroll/ Administrative exp.	07/06/95	287.69	63.29	224.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,975.79	3,266.69	7,709.10
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 27

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrew Wankum Shellridge Jefferson City, MO 65109	Payroll/ Administrative exp.	07/06/95	286.06	62.93	223.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ascom Hasler Mailing Systems 19 Forest Parkway Shelton, CT 06484	Postage machine/ Administrative exp.	12/13/95	159.83	35.16	124.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BT Buschart Office Products P. O. Box 954766 St. Louis, MO 63195-4766	Office supplies/ Administrative exp.	12/13/95 08/03/95 07/14/95	324.66 258.29 411.14	71.43 56.82 90.45	253.23 201.47 320.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barry County Clerk-G Youngblood 700 Main Street, Suite 2 Cassville, MO 65625	Voter list/ Voter drive	08/17/95	156.53	34.44	122.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barton County Treasurer 1004 Gulf Lamar, MO 64759	Voter list/ Voter drive	07/20/95	75.00	16.50	58.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Kiger 217 Capitol Court, Lower Apt. Jefferson City, MO 65101	Payroll/ Administrative exp.	12/20/95 12/14/95 11/30/95 11/14/95	302.31 131.52 170.70 207.99	66.51 28.93 37.55 45.76	235.80 102.59 133.15 162.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,484.03	546.48	1,937.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN048

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 27

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Kiger 217 Capitol Court, Lower Apt. Jefferson City, MO 65101	Payroll/ Administrative exp.	10/13/95	263.78	58.03	205.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Best Western University Inn P. O. Box 368 Maryville, MO 64468	Lodging/ Administrative exp.	08/03/95	358.82	78.94	279.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Best Western Inn 28933 Sunset Drive Macon, MO 63552	Lodging/ Administrative exp.	08/03/95	190.28	41.86	148.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bill Phelps 2929 Allen Parkway P. O. Box 3247 Houston, TX 77253	Travel reimburse/ Event ZZ Fundraising	07/14/95	360.22	126.08	234.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Board of Elctn Comm-St. Louis 208 S. Tucker Blvd. St. Louis, MO 63102	Map/ Administrative exp.	10/18/95	10.00	2.20	7.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bobby Capps Moore 309 Camelot Drive Liberty, MO 64068-1188	State committee/ Administrative exp.	11/21/95	584.65	128.62	456.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,767.75	435.73	1,332.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN088

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P. O. Box 94081 Palatine, IL 60094-4081	Supplies/ Administrative exp.	12/01/95	246.70	54.27	192.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 311,831.31					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian DeSpain P. O. Box 3887 Springfield, MO 65808	Refund school registration/ Administrative exp.	10/02/95	10.00	2.20	7.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 311,831.31					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown Printing and Publishing 721 Jefferson Street Jefferson City, MO 65101-2941	Printing/ Administrative exp.	12/13/95	3,692.18	812.28	2,879.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 311,831.31					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caldwell County Clerk P. O. Box 67 Kingston, MO 64650	Voter list/ Voter drive	07/20/95	64.75	14.25	50.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 311,831.31					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cape Girardeau County Clerk 1 Barton Squaare Jackson, MO 63755	Voter list/ Voter drive	12/14/95	225.00	49.50	175.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 311,831.31					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Plaza Hotel 415 McCarty Street Jefferson City, MO 65109	Meals/ Event ZZ Fundraising	08/25/95	1,551.15	542.90	1,008.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,911.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,789.76	1,475.40	4,314.38
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Plaza Hotel 415 McCarty Street Jefferson City, MO 65109	State comm expenses/ Administrative exp.	12/20/95	6,103.89	1,342.86	4,761.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carrie's Hallmark Store 117 E. High Street Jefferson City, MO 65101	Supplies/ Administrative exp.	08/21/95 12/14/95	55.24 350.38	12.15 77.08	43.09 273.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll County Clerk Carroll County Courthouse Carrollton, MO 64633	Voter list/ Voter drive	11/21/95	178.00	39.16	138.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Avenue Washington, DC 20002	Airfare/ Administrative exp.	08/03/95	39.00	8.58	30.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy R. Kammerdiener 1704 Hayselton Drive Jefferson City, MO 65109	Payroll/ Administrative exp.	10/06/95 09/08/95 08/21/95 07/20/95	1,045.70 1,045.70 1,045.70 1,045.70	230.05 230.05 230.05 230.05	815.65 815.65 815.65 815.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administrative exp.	07/10/95	1,045.70	230.05	815.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,955.01	2,630.08	9,324.93
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a-i and non-Fed. share to 21 a-ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5ANY005

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Flying Service, Inc. 1501 Bond Street Little Rock, AR 72202	Airfare/ Event BBB Fundraising	10/18/95	1,120.20	190.43	929.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,855.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy R. Kammerdiener 1704 Rayselton Drive Jefferson City, MO 65109	Travel reimburse/ Administra- tive exp.	07/06/95 08/31/95 10/06/95	79.54 224.39 26.65	17.50 49.37 5.86	62.04 175.02 20.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Check Office Equipment P. O. Box 276 Jefferson City, MO 65102	Supplies/ Administra- tive exp.	12/13/95 10/19/95 07/14/95	328.59 189.07 257.32	72.29 41.60 56.61	256.30 147.47 200.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chris Lepper P. O. Box 36 Portland, MO 65067	Sign/ Administra- tive exp.	08/21/95	150.00	33.00	117.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chubb Lifeamerica P. O. Box 7247-8555 Philadelphia, PA 19170	Insurance/ Administra- tive exp.	12/20/95 11/30/95 10/18/95	637.30 494.65 494.65	140.21 108.82 108.82	497.09 385.83 385.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Insurance/ Administra- tive exp.	07/06/95 08/03/95	585.20 494.65	117.04 108.82	468.16 385.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,082.21	1,050.37	$ 4,031.84
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 21

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray County Clerk Ray County Courthouse Richmond, MO 64085	Voter list/ Voter drive	10/13/95	400.00	88.00	312.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cole Circuit Clerk P. O. Box 1156 Jefferson City, MO 65102	Court order payment/ Administrative exp.	12/20/95	592.50	130.35	462.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cole County Collector 301 E. High Street, Room 200 Jefferson City, MO 65101-3275	Personal prop taxes/ Administrative exp.	12/29/95	1,072.41	235.93	836.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compuserve Dept. L-742 Columbus, OH 43268-0742	Monthly service/ Administrative exp.	10/18/95	71.91	15.82	56.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard F. Brown P. O. Box 512 Boonville, MO 65233	Payroll/ Administrative exp.	12/20/95 12/06/95 11/22/95 11/07/95	1,123.86 1,123.86 1,123.86 1,123.86	247.25 247.25 247.25 247.25	876.61 876.61 876.61 876.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computers Plus, Inc. P. O. Box 7106 Jefferson City, MO 65102	Hardware/ Administrative exp.	08/03/95 08/03/95	2,086.26 5,296.62	458.98 1,165.26	1,627.28 4,131.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14,015.14	3,083.34	10,931.80
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard F. Brown P. O. Box 512 Boonville, MO 65233	Payroll/ Administra- tive exp.	10/06/95 09/08/95 08/21/95 07/20/95	1,123.86 1,123.86 1,123.86 1,123.86	247.25 247.25 247.25 247.25	876.61 876.61 876.61 876.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daryl D. Duwe 12110 Halifax Holts Summit, MO 65043	Payroll/ Administra- tive exp.	12/20/95 12/06/95 11/22/95 11/07/95	857.98 857.98 1,154.23 365.24	188.76 188.76 253.93 80.35	669.22 669.22 900.30 284.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Travel reimburse/ Administra- tive exp.	11/22/95 12/20/95	127.17 361.80	27.98 79.60	99.19 282.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deanna Rackers 6716 Pine Ridge Road Jefferson City, MO 65101	Payroll/ Administra- tive exp.	12/20/95 12/06/95 11/22/95 11/07/95	800.39 800.39 800.39 800.39	176.09 176.09 176.09 176.09	624.30 624.30 624.30 624.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra- tive exp.	09/08/95 10/06/95	800.39 800.39	176.09 176.09	624.30 624.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra- tive exp.	08/21/95 07/10/95 07/20/95	800.39 800.39 800.39	176.09 176.09 176.09	624.30 624.30 624.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,423.35	3,393.19	12,030.16
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN086

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 21

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deanna Rackers 6716 Pine Ridge Road Jefferson City, MO 65101	Travel reimburse/ Administrative exp.	07/14/95 07/03/95	140.43 1,457.57	30.89 320.67	109.54 1,136.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Travel reimburse/ Administrative exp.	10/06/95 12/13/95	576.89 93.19	126.92 20.50	449.97 72.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dent County Treasurer 400 N. Main Street Salem, MO 65560	Voter list/ Voter drive	07/20/95	25.00	5.50	19.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick F. Brown P. O. Box 512 Boonville, MO 65233	Payroll/ Administrative exp.	07/10/95	1,123.86	247.25	876.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eggen Jewelers, Inc. P. O. Box 632 Jefferson City, MO 65102	State comm expenses/ Administrative exp.	08/03/95	94.05	20.69	73.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ergonomic Business Environment 1501 N. 7th Street Columbia, MO 65201	Supplies/ Administrative exp.	08/03/95	19.79	4.35	15.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,530.78	776.77	2,754.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN098

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4 Seasons Window Cleaning 122 Christopher Lane Jefferson City, MO 65109	Cleaning/ Administrative exp.	11/21/95 07/14/95	42.00 48.00	9.24 10.56	32.76 37.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gasconade County Clerk 119 E. First Street Hermann, MO 65041	Voter list/ Voter drive	07/06/95	55.00	12.10	42.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gentry County Clerk Gentry County Courthouse Albany, MO 64402	Voter list/ Voter drive	12/14/95	50.00	11.00	39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greene County Clerk 940 Boonville, Room 113 Springfield, MO 65802	Voter list/ Voter drive	07/06/95	50.00	11.00	39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grundy County Clerk Grundy County Courthouse Trenton, MO 64683	Voter list/ Voter drive	07/20/95	69.00	15.18	53.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hall's Distributing P. O. Box 7083 Jefferson City, MO 65102	Subscription/ Administrative exp.	08/03/95	99.54	21.90	77.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			413.54	90.98	322.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN085

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrison County Clerk Box 525 Bethany, MO 64424	Voter list/ Voter drive	12/14/95	150.00	33.00	117.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Infosource Inter. 2057 Aurora Road Twinsburg, OH 44087	Voter list/ Voter drive	08/03/95	495.00	108.90	386.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry County Clerk 100 W. Franklin Clinton, MO 64735	Voter list/ Voter drive	12/14/95	25.00	5.50	19.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holiday Inn 102 S. 3rd St. Joseph, MO 64501	Lodging/ Administra- tive exp.	09/08/95	330.53	72.72	257.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holt County Clerk Box 437 Oregon, MO 64473	Voter list/ Voter drive	12/14/95	200.00	44.00	156.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
House of Bargains 5505 Business 50 West Jefferson City, MO 65109	Supplies/ Administra- tive exp.	10/18/95	33.61	7.39	26.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,234.14	271.51	962.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howell County Clerk Howell County Courthouse West Plains, MO 65775	Voter list/ Voter drive	12/14/95	300.00	66.00	234.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick F. Brown P. O. Box 512 Boonville, MO 65233	Travel reimburse/ Administra- tive exp.	07/03/95 11/21/95 12/20/95	465.55 100.86 19.01	102.42 22.19 4.18	363.13 78.67 14.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Busch and Eppenberger P. O. Box 1251 Jefferson City, MO 65102	Legal/ Administra- tive exp.	12/29/95 11/21/95	511.62 1,449.44	112.56 318.88	399.06 1,130.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency St. Louis One St. Louis Union Station St. Louis, MO 63103	Meals/ Event CCC Fundraising	11/14/95 11/07/95	11,409.43 1,000.00	5,476.53 480.00	5,932.90 520.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,409.43 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Genso 24252 King's Pointe Novi, MI 48375	Consulting/ Administra- tive exp.	09/08/95 07/06/95 11/21/95	180.00 180.00 270.00	39.60 39.60 59.40	140.40 140.40 210.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
International Blends 2808B E. McCarty Street Jefferson City, MO 65101	Supplies/ Administra- tive exp.	12/13/95 09/08/95	61.61 61.61	13.55 13.55	48.06 48.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,009.13	6,746.46	9,260.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jefferson City Flying Service P. O. Box 336 Jefferson City, MO 65101	Airfare/ Event YY Fundraising	12/13/95	667.22	220.18	447.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,966.72 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Airfare/ Event BBB Fundraising	12/13/95	1,128.97	191.92	937.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,855.63 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Karl Rove and Company P. O. Box 1902 Austin, TX 78767	Direct mail Direct mail Fundraising	12/08/95 10/18/95 08/03/95	5,000.00 10,410.96 5,000.00	4,700.00 9,786.30 4,700.00	300.00 624.66 300.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47,827.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ky Terrell 3010 Colorado Street Austin, TX 78701	Meals/ Administra- tive exp.	11/21/95	40.10	8.82	31.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MDS Communications P. O. Box 96003 Charlotte, NC 28296-0003	Telephone/ Administra- tive exp.	10/06/95 10/18/95 12/14/95	454.36 601.79 518.78	99.96 132.39 114.13	354.40 469.40 404.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			23,822.18	19,953.70	3,868.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lafayette County Clerk Lafayette County Courthouse Lexington, MO 64067	Voter list/ Voter drive	07/20/95	65.70	14.45	51.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Laidlaw Waste Systems P. O. Box 98010 Louisville, KY 40298-8010	Trash/ Administra- tive exp.	12/14/95 10/23/95 10/06/95 07/14/95	32.48 32.48 64.96 64.96	7.15 7.15 14.29 14.29	25.33 25.33 50.67 50.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LarSigns Engraving 510 Ellis Blvd. Jefferson City, MO 65109	State comm expenses/ Administra- tive exp.	11/22/95	69.75	15.35	54.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lewis County Clerk P. O. Box 67 Monticello, MO 63457	Voter list/ Voter drive	07/20/95	32.00	7.04	24.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Livingston County Clerk 700 Webster Chillicothe, MO 64601	Voter list/ Voter drive	12/14/95	344.24	75.73	268.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lodge of the Ozarks 3431 W. Highway 76 Branson, MO 65616	State comm expenses/ Administra- tive exp.	07/14/95	1,099.88	241.97	857.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,806.45	397.42	1,409.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5A-N085

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P. O. Box 85053 Louisville, KY 40285-5053	Telephone/ Administrative exp.	11/21/95	45.98	10.12	35.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Madison County Clerk Madison County Courthouse Fredericktown, MO 63645	Voter list/ Voter drive	07/20/95	25.00	5.50	19.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Boxes Etc. 901 Missouri Blvd., Suite B Jefferson City, MO 65109	Shipping/ Major donor Fundraising	07/14/95	275.84	264.81	11.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,050.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Manitron 2970 S. 9th Street Kalamazoo, MI 49009	Voter list/ Voter drive	11/21/95	739.60	162.71	576.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maries County Clerk Box 205 Vienna, MO 65582	Voter list/ Voter drive	12/14/95	75.00	16.50	58.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Beth Cook 1623 Independence Drive Jefferson City, MO 65109	Payroll/ Administrative exp.	12/20/95 12/06/95 11/22/95 11/07/95	1,140.60 1,140.60 1,140.60 1,140.60	250.93 250.93 250.93 250.93	889.67 889.67 889.67 889.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,723.82	1,463.36	4,260.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Beth Cook 1623 Independence Drive Jefferson City, MO 65109	Payroll/ Administra- tive exp.	09/08/95 10/06/95	1,140.60 1,140.60	250.93 250.93	889.67 889.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra- tive exp.	08/21/95 07/10/95 07/20/95	1,140.60 1,140.60 1,140.60	250.93 250.93 250.93	889.67 889.67 889.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Travel reimburse/ Administra- tive exp.	07/06/95 10/06/95 11/30/95 12/20/95	422.75 284.83 219.52 442.34	93.01 62.66 48.29 97.31	329.74 222.17 171.23 345.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle Strasser 1906 Myrtlegrove Court Columbia, MO 65201	Payroll/ Administra- tive exp.	07/06/95	260.06	57.21	202.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mid-America Mobile Systems 2111 Missouri Blvd., Suite H Jefferson City, MO 65101	Mobile phone/ Administra- tive exp.	10/18/95	83.92	18.46	65.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sam's Club 101 Conley Road Columbia, MO 65201-6465	Membership/ Administra- tive exp.	12/14/95	35.00	7.70	27.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,451.42	1,639.29	5,812.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AR088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Midwest Travel Consultant P. O. Box 1621 Jefferson City, MO 65102	Airfare/ Administra- tive exp.	10/18/95 08/03/95	272.00 247.00	59.84 54.34	212.16 192.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Milo H. Walz Real Estate Acct. 713 Madison Street Jefferson City, MO 65101	Rent/ Administra- tive exp.	12/20/95 10/18/95	750.00 850.00	165.00 187.00	585.00 663.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Rent/ Administra- tive exp.	08/21/95 07/10/95	750.00 750.00	165.00 165.00	585.00 585.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Missouri Department of Revenue P. O. Box 385 Jefferson City, MO 65105	Payroll taxes/ Administra- tive exp.	12/14/95 10/13/95	1,036.00 550.00	227.92 121.00	808.08 429.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll taxes/ Administra- tive exp.	07/20/95 07/14/95	582.00 554.00	128.04 121.88	453.96 432.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Missouri Ethics Commission P. O. Box 1254 Jefferson City, MO 65102	Copies/ Administra- tive exp.	12/01/95 08/03/95	279.64 251.10	61.52 55.24	218.12 195.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,871.74	1,511.78	5,359.96
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Missouri Press Association 802 Locust Columbia, MO 65201	Directory/ Administrative exp.	09/08/95	25.00	5.50	19.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Show Me Printing 705 Madison Street Jefferson City, MO 65101	Printing/ Administrative exp.	12/06/95 10/18/95 07/14/95 07/06/95	663.55 6,399.99 429.64 617.08	145.98 1,408.00 94.52 135.76	517.57 4,991.99 335.12 481.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Modern Business Systems P. O. Box 1144 Jefferson City, MO 65102	Supplies/ Administrative exp.	10/10/95 08/03/95	888.95 1,505.10	195.57 331.12	693.38 1,173.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mountain Valley Spring Water 2527 E. McCarty Street Jefferson City, MO 65101	Water/ Administrative exp.	12/13/95 10/18/95 07/14/95	54.50 21.80 195.60	11.99 4.80 43.03	42.51 17.00 152.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
News Tribune P. O. Box 1605 Jefferson City, MO 65102	Subscription/ Administrative exp.	10/06/95	45.00	9.90	35.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ontrack 6321 Bury Drive Eden Prairie, MN 55346	Software/ Administrative exp.	08/17/95	50.00	11.00	39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,896.21	2,397.17	8,499.04
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5ANDS8

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19 OF 21

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Fusselman 2301 W. Edgewood Jefferson City, MO 65109	Payroll/ Administra- tive exp.	12/20/95 12/06/95 11/22/95 11/07/95	1,254.08 1,254.08 1,254.08 1,254.08	275.90 275.90 275.90 275.90	978.18 978.18 978.18 978.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra- tive exp.	09/08/95 10/06/95	1,254.08 1,254.08	275.90 275.90	978.18 978.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra- tive exp.	08/21/95 07/10/95 07/20/95	1,254.08 1,254.08 1,254.09	275.90 275.90 275.90	978.18 978.18 978.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Travel reimburse/ Administra- tive exp.	12/01/95	479.01	105.38	373.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pettis County Clerk 415 S. Ohio Avenue Sedalia, MO 65301	Voter list/ Voter drive	10/13/95	455.80	100.28	355.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shryack-Hirst Grocery Company 520 E. State Street Jefferson City, MO 65101	Supplies/ Administra- tive exp.	12/01/95	171.57	37.75	133.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,393.10	2,726.51	9,666.59
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEDAN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell Mobile Sys. P. O. Box 970003 St. Louis, MO 63197-0003	Telephone/ Adminsitra-tive exp.	12/14/95 10/19/95 08/03/95 07/14/95	399.38 339.14 128.50 161.38	87.86 74.61 28.27 35.50	311.52 264.53 100.23 125.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell Telephone P. O. Box 650495 Dallas, TX 75265-0495	Telephone/ Administra-tive exp.	12/14/95 07/14/95	181.99 103.10	40.04 22.68	141.95 80.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint Conference Line P. O. Box 27-311 Kansas City, MO 64180	Conference call/ Administra-tive exp.	10/18/95	572.88	126.03	446.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stacey M. Lepper 16203 Southwest Road Eugene, MO 65032	Payroll/ Administra-tive exp.	12/20/95 12/14/95 11/30/95 11/14/95	381.05 318.68 276.57 266.96	83.83 70.11 60.85 58.73	297.22 248.57 215.72 208.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra-tive exp.	10/13/95 09/12/95 08/21/95 07/20/95	260.98 266.30 430.39 350.34	57.42 58.59 94.69 77.07	203.56 207.71 335.70 273.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administra-tive exp.	07/10/95	319.40	70.27	249.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,757.04	1,046.55	3,710.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN096

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stacey M. Lepper 16203 Southwest Road Eugene, MO 65032	Trave reimburse/ Administra-tive exp.	07/06/95	40.04	8.81	31.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Bank of Southwest MO P. O. Box 10828 Springfield, MO 65108	Telephone/ Administra-tive exp.	08/03/95	238.85	52.55	186.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Farm Insurance Cos. 4700 S. Providence Columbia, MO 65217-0001	Insurance/ Administra-tive exp.	11/21/95	570.25	125.46	444.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve and Carla Ahrens 3525 Timber Trail Jefferson City, MO 65109	Janitorial/ Administra-tive exp.	12/19/95 10/18/95 08/25/95 07/14/95	95.00 95.00 95.00 95.00	20.90 20.90 20.90 20.90	74.10 74.10 74.10 74.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunication 2402 University Avenue West #602 St. Paul, MN 55114	Telemarket-ing/ Telemarketing Fundraising	11/22/95 10/19/95 10/06/95 10/02/95	17,821.00 853.00 14,837.00 5,420.00	17,464.58 835.94 14,540.26 5,311.60	356.42 17.06 296.74 108.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 125,058.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Telemarket-ing/ Telemarketing Fundraising	09/08/95 09/08/95 08/21/95	2,067.00 5,688.00 3,289.00	2,025.66 5,574.24 3,223.22	41.34 113.76 65.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 125,058.50 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			51,204.14	49,245.92	1,958.22
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN085

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 22 OF 21

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunications 2402 University Avenue West #602 St. Paul, MN 55114	Telemarket-ing/ Telemarketing Fundraising	08/11/95 08/03/95	8,687.00 29,420.50	8,513.26 28,832.09	173.74 588.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 125,058.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Superior Lamp and Supply P. O. Box 566 Moorhead, MN 56561-0566	Supplies/ Administra-tive exp.	12/13/95	196.43	43.21	153.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TCI Cablevision P. O. Box 104657 Jefferson City, MO 65110	Cable/ Administra-tive exp.	10/06/95 08/03/95 07/14/95	52.16 24.58 24.58	11.48 5.41 5.41	40.68 19.17 19.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Terry Allison 2934 Grandview Cape Girardeau, MO 63701	Voter list/ Voter drive	11/21/95	450.00	99.00	351.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas County Clerk 210 N. Grand Avenue Houston, MO 65483	Voter list/ Voter drive	07/06/95	369.74	81.34	288.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim J. Freeman 901 C Southwest Blvd. Jefferson City, MO 65109	Payroll/ Administra-tive exp.	12/20/95 12/06/95 11/22/95 11/07/95	483.10 483.10 483.10 483.10	106.28 106.28 106.28 106.28	376.82 376.82 376.82 376.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			41,157.39	38,016.32	3,141.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5ANN98

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim J. Freeman 901 C Southwest Blvd. Jefferson City, MO 65109	Payroll/ Administrative exp.	10/06/95 09/08/95 08/21/95 07/20/95	483.10 483.10 483.10 483.10	106.28 106.28 106.28 106.28	376.82 376.82 376.82 376.82

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll/ Administrative exp.	07/10/95	483.10	106.28	376.82

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Travel reimburse/ Administrative exp.	12/01/95	217.30	47.81	169.49

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Titan Pest Control P. O. Box 30058 Columbia, MO 65205	Pest control/ Administrative exp.	08/03/95	50.00	11.00	39.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Q. S. Postmaster Jefferson City, MO 65101	Postage/ Administrative exp.	12/14/95 12/08/95 11/21/95 09/27/95	290.00 112.00 40.00 1,000.00	63.80 24.64 8.80 220.00	226.20 87.36 31.20 780.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Postage/ Adminsitrative exp.	09/08/95 08/29/95 08/11/95 07/14/95	1,000.00 2,500.00 1,000.00 1,000.00	220.00 550.00 220.00 220.00	780.00 1,950.00 780.00 780.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,624.80	2,117.45	7,507.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEBA/N069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. Postmaster Jefferson City, MO 65101	Postage/ Administrative exp.	07/06/95	500.00	110.00	390.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. Sprint P. O. Box 650270 Dallas, TX 75265-0270	Telephone/ Administrative exp.	10/06/95 08/03/95 07/14/95	33.60 153.29 173.83	7.39 33.72 38.24	26.21 119.57 135.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Union Electric P. O. Box 529 St. Louis, MO 63166	Utilities/ Administrative exp.	11/30/95 11/21/95 10/06/95 08/03/95	209.55 200.17 474.20 450.73	46.10 44.04 104.32 99.16	163.45 156.13 369.88 351.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Utilities/ Administrative exp.	07/14/95	786.87	173.11	613.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Missouri Bank 300 Dix Road Jefferson City, MO 65109	Payroll taxes/ Administrative exp.	12/20/95 12/14/95 11/30/95 11/14/95	2,618.36 2,538.96 2,535.80 2,101.34	576.04 558.57 557.88 462.29	2,042.32 1,980.39 1,977.92 1,639.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Payroll taxes/ Administrative exp.	10/13/95 08/21/95 07/20/95 07/10/95	2,396.06 2,406.06 2,364.18 2,490.20	527.13 529.33 520.12 547.84	1,868.93 1,876.73 1,844.06 1,942.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22,433.20	4,935.28	17,497.92
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN086

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Missouri Bank 300 Dix Road Jefferson City, MO 65109	Payroll taxes/ Administrative exp.	07/03/95	2,364.58	520.21	1,844.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P. O. Box 630016 Dallas, TX 75263-0016	Freight/ Administrative exp.	11/21/95 10/18/95 07/14/95	142.98 327.59 247.19	31.46 72.07 54.38	111.52 255.52 192.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Telephone Service P. O. Box 419114 Kansas City, MO 64141-6114	Telephone/ Administrative exp.	12/05/95 10/18/95 10/06/95 08/03/95	603.54 475.96 527.61 430.18	132.78 104.71 116.07 94.64	470.76 371.25 411.54 335.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Telephone/ Administrative exp.	07/14/95 07/06/95	498.39 760.73	109.65 167.36	388.74 593.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Water Missouri P. O. Box 208 Jefferson City, MO 65102-0208	Water/ Administrative exp.	09/08/95 12/14/95 11/30/95 10/06/95	34.52 19.89 36.89 17.00	7.59 4.38 8.12 3.74	26.93 15.51 28.77 13.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
See above	Water/ Administrative exp.	07/14/95	19.39	4.27	15.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,506.44	1,431.43	5,075.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AH000

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 26 OF 27

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
University Plaza 333 John Q. Hammons Parkway Springfield, MO 65806	Meals/ Event BBB Fundraising	09/08/95	3,606.46	613.10	2,993.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,855.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Moore 2905 W. Main Sedalia, MO 65301	Return of LD item/ Administrative exp.	09/08/95	37.00	8.14	28.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wal-Mart Stores, Inc. 724 W. Stadium Blvd. Jefferson City, MO 65109	Supplies/ Administrative exp.	11/21/95	37.00	8.14	28.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walz True Value Hardware 913 Madison Street Jefferson City, MO 65101	Supplies/ Administrative exp.	08/03/95	157.07	34.56	122.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Woodman Engineering Company 217 Commerce Drive Jefferson City, MO 65109	Repairs/ Administrative exp.	10/18/95	50.00	11.00	39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John C. (Woody) Cozad 2600 Grand Avenue Kansas City, MO 64108	Travel reimburse/ Administrative exp.	11/21/95	83.98	18.48	65.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,971.51	693.42	3,278.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN096

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Missouri Republican State Committee-Federal Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ziff-Davis Publishing Company P. O. Box 58215 Boulder, CO 80321-8215	Software Administrative exp.	08/03/95	14.97	3.29	11.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 311,831.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14.97	3.29	11.68
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			297,315.06	151,347.89	145,967.17
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBA1066

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 1-31-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

DG
PREPARER

2-4-96
DATE PREPARED

FEC FORM 79-2 (12/92)

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