RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 1 49 PM '96

State Executive Committee

Thomas W. Pauken
State Chairman

October 20, 1996

Ms. Amy Suzanne Reynolds
Federal Election Commission
Reports Analysis Division
999 E Street, N.W.
Washington, D.C. 20463

Reference: September Monthly Report (8/1/96 - 8/31/96)

Dear Ms. Reynolds:

Please find enclosed an amended September 1996 monthly report for the Texas Republican Congressional Committee aka Victory '96 (FEC ID # C00143743) for the period August 1, 1996 through August 31, 1996. This amendment contains revised H4 Schedules which, as indicated in the memorandum accompanying our original filing, can now reflect the appropriate split between the categories of Admin/Voter Drive and Direct Candidate Support for certain expenditures.

Sincerely,

Martha B. Weisend
Treasurer

enclosures

cc: Huckaby & Associates

State Headquarters
211 East 7th Street
Suite 620
Austin, Texas 78701
512-477-9821
Fax 512-480-0709

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 1 49 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE
aka VICTORY '96

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

CITY, STATE and ZIP CODE
AUSTIN, TX 78767

2. FEC IDENTIFICATION NUMBER
C00143743

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

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 8/1/96 through 8/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 143,144.25
(b) Cash on Hand at Beginning of Reporting Period	$ 234,988.36	
(c) Total Receipts (from Line 18)	$ 310,196.74	$ 2,349,586.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 545,185.10	$ 2,492,730.87
7. Total Disbursements (from Line 30)	$ 345,648.20	$ 2,293,193.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 199,536.90	$ 199,536.90
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)	$ 182,237.48	

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
MARTHA B. WEISEND

Signature of Treasurer
Martha B. Weisend

Date 10/16/96

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE aka VICTORY '96

REPORT COVERING PERIOD FROM 08/01/96 TO: 08/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	63,594.49	207,851.38
ii. Unitemized	57,936.41	1,041,039.31
iii. Total (add i and ii) ➤	121,530.90	1,248,890.69
b. Political Party Committees		
c. Other Political Committees (such as PACs)	5,000.00	10,288.00
d. Total Contributions (add a iii, b and c) ➤	126,530.90	1,259,178.69
12. Transfers From Affiliated/Other Party Committees	12,601.61	31,751.41
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	9,474.60	122,197.57
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	608.23	5,120.12
18. Transfers from Nonfederal Account for Joint Activity	160,981.40	931,338.83
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	310,196.74	2,349,586.62
20. Total Federal Receipts (subtract line 18 from line 19) ➤	149,215.34	1,418,247.79
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	96,974.08	592,204.15
i. Federal Share	180,837.55	1,171,446.24
ii. Non-Federal Share	43,697.10	492,129.94
b. Other Federal Operating Expenditures	321,508.73	2,255,780.33
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	24,139.47	26,139.47
22. Transfers to Affiliated/Other Party Committees		10,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		80.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		80.00
29. Other Disbursements		1,194.17
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	345,648.20	2,293,193.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	164,810.65	1,121,747.73
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	126,530.90	1,259,178.69
33. Total Contribution Refunds (from line 28d)		80.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	126,530.90	1,259,098.69
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	140,671.18	1,084,334.09
36. Offsets to Operating Expenditures (from line 15)	9,474.60	122,197.57
37. Net Operating Expenditures (subtract line 36 from 35) ➤	131,196.58	962,136.52

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Laser Charge 11130 Metric Blvd Austin, TX 78758	OFFICE SUPPLIES	08/01/96	97.32	32.44	64.88
Category: Administrative/Voter Drive Event YTD: $1495936.08					
B. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	PURPOSE ORGANIZATION PRINTING	DATE 08/01/96	AMOUNT 111.23	FEDERAL SHARE 37.07	NON-FEDERAL SHARE 74.16
Category: Administrative/Voter Drive Event YTD: $1486047.31					
C. TMS, Inc. Box 690595 San Antonio, TX 78269-0595	PURPOSE COMPUTER SUPPLIES	DATE 08/01/96	AMOUNT 471.97	FEDERAL SHARE 157.31	NON-FEDERAL SHARE 314.66
Category: Administrative/Voter Drive Event YTD: $1486519.28					
D. Ozarka Water 16420 N IH 35 Austin, TX 78728	PURPOSE OFFICE SUPPLIES	DATE 08/01/96	AMOUNT 110.56	FEDERAL SHARE 36.85	NON-FEDERAL SHARE 73.71
Category: Administrative/Voter Drive Event YTD: $1486629.84					
E. Classified Parking 508 Scarborough Bldg. Austin, TX 78701	PURPOSE OFFICE PARKING	DATE 08/01/96	AMOUNT 658.00	FEDERAL SHARE 219.31	NON-FEDERAL SHARE 438.69
Category: Administrative/Voter Drive Event YTD: $1487287.84					
F. Cellular One Box 99692 Oklahoma City, OK 73199	PURPOSE TELEPHONE EXPENSE	DATE 08/01/96	AMOUNT 115.21	FEDERAL SHARE 38.40	NON-FEDERAL SHARE 76.81
Category: Administrative/Voter Drive Event YTD: $1487403.05					
SUBTOTAL			1564.29	521.38	1042.91
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. SW Bell-9821 Box 4699 Houston, TX 77097-3218	TELEPHONE EXPENSE	08/01/96	1539.42	513.09	1026.33
Category: Administrative/Voter Drive Event YTD: $1488942.47					
B. The University of Texas P.O. Drawer D University Station Austin, TX 78713-8904	CAMPAIGN MGMT SCHOOL	08/01/96	1800.00	599.94	1200.06
Category: Administrative/Voter Drive Event YTD: $1490742.47					
C. James Hight 1904 Goodrich Austin, TX 78704	CONV STAFF TRAVEL	08/01/96	330.82	110.26	220.56
Category: Administrative/Voter Drive Event YTD: $1491073.29					
D. Mary Ann Collins 3560 Marquette Dallas, TX 75225	STAFF TRAVEL	08/01/96	314.11	104.69	209.42
Category: Administrative/Voter Drive Event YTD: $1491397.40					
E. Denitech Corporation 125 E. John Carpenter Frwy Irving, TX 75062	ORGANIZATION SUPPLIES	08/01/96	165.89	55.29	110.60
Category: Administrative/Voter Drive Event YTD: $1491553.29					
F. Whitfield & Associates P.O. Box 10260 Austin, TX 78766	CONV PRINTING/ COPYING	08/01/96	455.60	151.85	303.75
Category: Administrative/Voter Drive Event YTD: $1492008.89					
SUBTOTAL			4605.84	1535.12	3070.72
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Map Applications, Inc. Box 1221 Norwich, VT 05055-1221	LIST DEVELOPMENT	08/01/96	10000.00	3333.00	6667.00

Category: Administrative/Voter Drive
Event YTD: $1502002.89

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Onramp Access, Inc. 612 Brazos St. Austin, TX 78701	COMPUTER SERVICES	08/01/96	129.60	43.20	86.40

Category: Administrative/Voter Drive
Event YTD: $1502138.49

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. VNR-1, Video Public Relations 2311-C Roosevelt Drive Arlington, TX 76016-5867	CONV MEDIA	08/01/96	3312.50	1104.06	2208.44

Category: Administrative/Voter Drive
Event YTD: $1505450.99

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Donna Reed Box 821224 Dallas, TX 75382	CONV PROFESSIONAL SERV.	08/01/96	800.00	266.64	533.36

Category: Administrative/Voter Drive
Event YTD: $1506250.99

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. National Media, Inc. 211 N. Union Street Suite 200 Alexandria, TX 22314	MEDIA EXPENSE	08/02/96	34058.40	11351.66	22706.74

Category: Administrative/Voter Drive
Event YTD: $1540309.39

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Bobbett Holloway 5979 Woodway Houston, TX 77057	NTL CONV SOUVENIERS	08/02/96	650.00	216.65	433.36

Category: Administrative/Voter Drive
Event YTD: $1540959.39

SUBTOTAL	48950.50	16315.21	32635.30

TOTAL This Period (last page for each line only)

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78726	COMPUTER SUPPLIES	08/06/96	232.17	77.38	154.79

Category: Administrative/Voter Drive
Event YTD: $1541191.56

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Political Systems, Inc. 2899 S. Rochester Rochester Hills, MI 48307	PHONE BANK EXPENSE	08/06/96	23500.00	7832.55	15667.45

Category: Administrative/Voter Drive
Event YTD: $1564691.56

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Horton Plaza 910 Broadway Circle San Diego, CA 92101	NATL CONV EVENT EXPENSE	08/07/96	1000.00	333.30	666.70

Category: Administrative/Voter Drive
Event YTD: $1565691.56

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Inform Data Systems Box 2663 Austin, TX 78768	COMPUTER EXP	08/08/96	4573.56	1524.37	3049.19

Category: Administrative/Voter Drive
Event YTD: $1570265.12

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. SW Bell 712 Huntland Drive Austin, TX 78752	TELEPHONE EXPENSE	08/08/96	2900.80	966.84	1933.96

Category: Administrative/Voter Drive
Event YTD: $1573165.92

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. SW Bell 712 Huntland Drive Austin, TX 78752	TELEPHONE EXPENSE	08/08/96	2648.80	882.85	1765.96

Category: Administrative/Voter Drive
Event YTD: $1575814.72

SUBTOTAL			34855.33	11617.29	23238.05

TOTAL This Period (last page for each line only)

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Fujitsu Network Communications 5605 N. MacArthur Blvd. Irving, TX 75038	OFFICE EQUIP	08/08/96	4265.15	1421.57	2843.58

Category: Administrative/Voter Drive
Event YTD: $1580079.87

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Holiday Inn - Hobby Airport 9100 Gulf Freeway Houston, TX 77017	SEMINAR EXPENSE	08/09/96	245.97	81.98	163.99

Category: Administrative/Voter Drive
Event YTD: $1580325.84

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Fountainview Office Building 610 S. Industrial Euless, TX 76040	VPHB - PHONE BANK EXPENSE	08/09/96	336.96	336.96	0.00

Category: Direct Candidate Support
Event YTD: $ 336.96

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Fountainview Office Building 610 S. Industrial Euless, TX 76040	OFFICE SPACE RENT	08/09/96	1685.04	561.62	1123.42

Category: Administrative/Voter Drive
Event YTD: $1582010.88

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Jones County Tax Assessor Box 511 Anson, TX 79501	LIST ACQUISITION	08/09/96	33.03	11.01	22.02

Category: Administrative/Voter Drive
Event YTD: $1582043.91

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Delta Office Supply 8100 Carpenter Freeway Dallas, TX 75247	OFFICE SUPPLIES	08/09/96	453.13	151.03	302.10

Category: Administrative/Voter Drive
Event YTD: $1582497.04

SUBTOTAL	7019.28	2564.17	4455.11
TOTAL This Period (last page for each line only)			

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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Alpha Telecom, Inc. 7501 S. Memorial Parkway Huntsville, AL 35802	TELEPHONE EXPENSE	08/09/96	1172.55	390.81	781.74
Category: Administrative/Voter Drive Event YTD: $1583669.59					
B. Aaron Rents, Inc. 2020-A Rutland Drive Austin, TX 78758	OFFICE EQUIP	08/12/96	2151.36	717.05	1434.31
Category: Administrative/Voter Drive Event YTD: $1585820.95					
C. Frost National Bank / IRS 816 Congress Austin, TX 78701	PAYROLL TAXES	08/13/96	10632.17	3543.70	7088.47
Category: Administrative/Voter Drive Event YTD: $1596453.12					
D. Martha B. Weisend 6031 Highplace Circle Dallas, TX 75240	OFFICER EXPENSES	08/14/96	97.71	32.57	65.14
Category: Administrative/Voter Drive Event YTD: $1596550.83					
E. Royal Masset 6108 Back Bay Ln Austin, TX 78739	STAFF TRAVEL	08/14/96	300.00	99.99	200.01
Category: Administrative/Voter Drive Event YTD: $1596850.83					
F. Mary Ann Collins 3560 Marquette Dallas, TX 75225	BALLOT SECURITY EXPENSE	08/14/96	603.00	200.98	402.02
Category: Administrative/Voter Drive Event YTD: $1597453.83					
SUBTOTAL			14956.79	4985.10	9971.69
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. SW Bell-2020 Box 940012 Dallas, TX 75394	TELEPHONE EXPENSE	08/14/96	233.05	77.68	155.37

Category: Administrative/Voter Drive
Event YTD: $1597686.88

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. SW Bell-5033 Box 940012 Dallas, TX 75394-0012	TELEPHONE EXPENSE	08/14/96	225.89	75.29	150.60

Category: Administrative/Voter Drive
Event YTD: $1597912.77

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Business Men's Assurance Box 419458 Kansas City, MO 64141	HEALTH INSURANCE EXPENSE	08/14/96	549.95	183.30	366.65

Category: Administrative/Voter Drive
Event YTD: $1598462.72

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. American Medical Security P.O. Box 78548 Phoenix, AZ 85062-8548	HEALTH INSURANCE EXPENSE	08/14/96	4257.07	1418.88	2838.19

Category: Administrative/Voter Drive
Event YTD: $1602719.79

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Political Systems, Inc. 2899 S. Rochester Rochester Hills, MI 48307	PHONE BANK EXPENSE	08/14/96	20000.00	6666.00	13334.00

Category: Administrative/Voter Drive
Event YTD: $1622719.79

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PAYROLL EXPENSE	08/15/96	5894.54	1964.65	3929.89

Category: Administrative/Voter Drive
Event YTD: $1628614.33

SUBTOTAL			31160.50	10385.80	20774.70

TOTAL This Period (last page for each line only)

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Frank E. Alvarez, Jr. 603 North Wharton St. Sherman, TX 75092	PAYROLL EXPENSE	08/15/96	777.22	259.05	518.17
Category: Administrative/Voter Drive Event YTD: $1629391.55					
B. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	PAYROLL EXPENSE	08/15/96	1948.09	649.30	1298.79
Category: Administrative/Voter Drive Event YTD: $1631339.64					
C. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	08/15/96	1201.64	400.51	801.13
Category: Administrative/Voter Drive Event YTD: $1632541.28					
D. The Honorable Jeff Norwood 1602 No. K Midland, TX 79705	PAYROLL EXPENSE	08/15/96	1788.10	595.97	1192.13
Category: Administrative/Voter Drive Event YTD: $1634329.38					
E. Mr. Eric Kirkpatrick 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE	08/15/96	460.40	153.45	306.95
Category: Administrative/Voter Drive Event YTD: $1634789.78					
F. Suzan L. Rosson 6207 Cary Drive Austin, TX 78757	PAYROLL EXPENSE	08/15/96	899.13	299.68	599.45
Category: Administrative/Voter Drive Event YTD: $1635688.91					
SUBTOTAL			7074.58	2357.96	4716.62
TOTAL This Period (last page for each line only)					

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	08/15/96	1639.73	546.52	1093.21

Category: Administrative/Voter Drive
Event YTD: $1637328.64

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. James Hight 1904 Goodrich Austin, TX 78704	PAYROLL EXPENSE	08/15/96	2030.09	676.63	1353.46

Category: Administrative/Voter Drive
Event YTD: $1639358.73

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	08/15/96	620.28	206.74	413.54

Category: Administrative/Voter Drive
Event YTD: $1639979.01

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	08/15/96	1847.00	615.61	1231.39

Category: Administrative/Voter Drive
Event YTD: $1641826.01

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	08/15/96	1764.07	587.96	1176.11

Category: Administrative/Voter Drive
Event YTD: $1643590.08

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	08/15/96	805.84	268.59	537.25

Category: Administrative/Voter Drive
Event YTD: $1644395.92

SUBTOTAL			8707.01	2902.05	5804.96

TOTAL This Period (last page for each line only)

0000003174 Line: 21a

NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	08/15/96	612.46	204.13	408.33

Category: Administrative/Voter Drive
Event YTD: $1645008.38

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Rey Garza 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	08/15/96	361.10	120.35	240.75

Category: Administrative/Voter Drive
Event YTD: $1645369.48

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	08/15/96	709.27	236.40	472.87

Category: Administrative/Voter Drive
Event YTD: $1646078.75

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Micaela Isler 1212 Guadalupe St #603 Austin, TX 78701	PAYROLL EXPENSE	08/15/96	709.15	236.36	472.79

Category: Administrative/Voter Drive
Event YTD: $1646787.90

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Miss Nicole C. Rocz 3300 Parker Ln. #118 Austin, TX 78741	PAYROLL EXPENSE	08/15/96	94.40	31.46	62.94

Category: Administrative/Voter Drive
Event YTD: $1646882.30

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	08/15/96	1098.57	366.15	732.42

Category: Administrative/Voter Drive
Event YTD: $1647980.87

SUBTOTAL			3584.95	1194.85	2390.10

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	08/15/96	225.91	75.30	150.61

Category: Administrative/Voter Drive
Event YTD: $1648206.78

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PAYROLL EXPENSE	08/15/96	731.90	243.94	487.96

Category: Administrative/Voter Drive
Event YTD: $1648938.68

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	08/15/96	869.08	289.66	579.42

Category: Administrative/Voter Drive
Event YTD: $1649807.76

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Ms. Mary C. Brown P.O. Box 27634 Austin, TX 78755-2634	PAYROLL EXPENSE	08/15/96	110.30	36.76	73.54

Category: Administrative/Voter Drive
Event YTD: $1649918.06

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Miss Amy E. Harding 10 Pillow Rd. Austin, TX 78745	PAYROLL EXPENSE	08/15/96	207.67	69.22	138.45

Category: Administrative/Voter Drive
Event YTD: $1650125.73

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	08/15/96	180.60	60.19	120.41

Category: Administrative/Voter Drive
Event YTD: $1650306.33

SUBTOTAL			2325.46	775.07	1550.39
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Paul H. Mansky 6307 Bluff Springs #6310 Austin, TX 78744	PAYROLL EXPENSE	08/15/96	757.33	252.42	504.91

Category: Administrative/Voter Drive
Event YTD: $1651063.66

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	08/15/96	1033.98	344.63	689.35

Category: Administrative/Voter Drive
Event YTD: $1652097.64

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mr. David Carothers 10751 Mapleridge Dallas, TX 75238	PAYROLL EXPENSE	08/15/96	1264.16	421.34	842.82

Category: Administrative/Voter Drive
Event YTD: $1653361.80

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Ms. Sonia Mohammed Jester W #1235 Austin, TX 78705	PAYROLL EXPENSE	08/15/96	264.39	88.12	176.27

Category: Administrative/Voter Drive
Event YTD: $1653626.19

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Douglas E. Lord 104 Carothers, 2501 Whitis Ave Austin, TX 78705	PAYROLL EXPENSE	08/15/96	317.46	105.81	211.65

Category: Administrative/Voter Drive
Event YTD: $1653943.65

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Samuel E. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	08/15/96	151.23	50.41	100.83

Category: Administrative/Voter Drive
Event YTD: $1654094.88

SUBTOTAL			3788.55	1262.73	2525.83

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Kara Kay Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE	08/15/96	110.82	36.94	73.88

Category: Administrative/Voter Drive
Event YTD: $1654205.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	08/15/96	284.41	94.79	189.62

Category: Administrative/Voter Drive
Event YTD: $1654490.11

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	08/15/96	297.19	99.05	198.14

Category: Administrative/Voter Drive
Event YTD: $1654787.30

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	08/15/96	311.12	103.70	207.42

Category: Administrative/Voter Drive
Event YTD: $1655098.42

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Secretary of State Box 12060 Austin, TX 78711	LIST ACQUISITION	08/16/96	75.00	25.00	50.00

Category: Administrative/Voter Drive
Event YTD: $1655173.42

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. State Treasurer John Sharp Comptroller of Public Accts. Austin, TX 78774-0100	STATE SALES TAX	08/19/96	239.94	79.97	159.97

Category: Administrative/Voter Drive
Event YTD: $1655413.36

SUBTOTAL	1318.48	439.45	879.03
TOTAL This Period (last page for each line only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Circlewest Venture 11823 Wilcrest Houston, TX 77031	OFFICE SPACE RENT	08/20/96	1500.00	499.95	1000.05

Category: Administrative/Voter Drive
Event YTD: $1656913.36

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Petty Cash 720 Brazos Austin, TX 78701	OFFICE SUPPLIES	08/20/96	50.00	16.67	33.34

Category: Administrative/Voter Drive
Event YTD: $1656963.36

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4810	SREC MEETINGS	08/21/96	211.42	70.47	140.95

Category: Administrative/Voter Drive
Event YTD: $1657174.78

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Huckaby & Associates 228 S. Washington St. Alexandria, VA 22314	LEGAL/ COMPLIANCE FEES	08/21/96	462.78	154.24	308.54

Category: Administrative/Voter Drive
Event YTD: $1657637.56

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Federal Express Box 1140 Dept A Memphis, TN 38101-1140	POSTAGE/ FREIGHT	08/21/96	170.25	56.74	113.51

Category: Administrative/Voter Drive
Event YTD: $1657807.81

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Sw Bell Mobile Systems Box 910913 Dallas, TX 75391	TELEPHONE EXPENSE	08/21/96	254.47	84.81	169.66

Category: Administrative/Voter Drive
Event YTD: $1658062.28

SUBTOTAL			2648.92	882.88	1766.05

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NAME OF COMMITTEE
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Minuteman Press 9701 Dessau Rd Austin, TX 78753	OFFICE SUPPLIES	08/21/96	150.50	50.16	100.34

Category: Administrative/Voter Drive
Event YTD: $1658212.78

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	OFFICE SUPPLIES	08/21/96	90.83	30.27	60.56

Category: Administrative/Voter Drive
Event YTD: $1658303.61

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Olmsted-Kirk Paper Company Box 140873 Austin, TX 78714	OFFICE SUPPLIES	08/21/96	237.87	79.28	158.59

Category: Administrative/Voter Drive
Event YTD: $1658541.48

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Pitney Bowes Box 85390 Louisville, KY 40285	EQUIPMENT MAINTENANCE	08/21/96	1624.07	541.30	1082.77

Category: Administrative/Voter Drive
Event YTD: $1660165.55

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Postmaster Austin, TX 78710	POSTAGE/ FREIGHT	08/21/96	450.00	149.99	300.02

Category: Administrative/Voter Drive
Event YTD: $1660615.55

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Postmaster Austin, TX 78710	POSTAGE/ FREIGHT	08/21/96	4008.98	1336.19	2672.79

Category: Administrative/Voter Drive
Event YTD: $1664624.53

SUBTOTAL	6562.25	2187.19	4375.07
TOTAL This Period (last page for each line only)			

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Sharp Financial Services Box 94578 Cleveland, OH 44101-4578	COPIER LEASE	08/21/96	858.06	285.99	572.07
Category: Administrative/Voter Drive Event YTD: $1665482.59					
B. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	CONV PRINTING/ COPYING	08/21/96	1184.78	394.89	789.89
Category: Administrative/Voter Drive Event YTD: $1666667.37					
C. Office Depot Card Plan Dept. 56-4200296266 P.O. Box 182378 Columbus, OH 43218-2378	OFFICE SUPPLIES	08/21/96	284.82	94.93	189.89
Category: Administrative/Voter Drive Event YTD: $1666952.19					
D. Secretary of State Box 12060 Austin, TX 78711	LIST DEVELOPME NT	08/21/96	75.00	25.00	50.00
Category: Administrative/Voter Drive Event YTD: $1667027.19					
E. LDDS Communications P.O. Box 628067 Orlando, FL 32862-8067	TELEPHONE EXPENSE	08/21/96	4546.37	1515.31	3031.06
Category: Administrative/Voter Drive Event YTD: $1671573.56					
F. Mary Ann Collins 3560 Marquette Dallas, TX 75225	BALLOT SECURITY EXPENSE	08/21/96	210.54	70.17	140.37
Category: Administrative/Voter Drive Event YTD: $1671784.10					
SUBTOTAL			7159.57	2386.29	4773.28
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Meadow Creek Executive Offices 3904 Stackhauer Victoria, TX 77904	VPHB - PHONE BANK EXPENSE	08/21/96	166.65	166.65	0.00
Category: Direct Candidate Support Event YTD: $ 503.61					
B. Meadow Creek Executive Offices 3904 Stackhauer Victoria, TX 77904	OFFICE SPACE RENT	08/21/96	333.35	111.11	222.24
Category: Administrative/Voter Drive Event YTD: $1672117.45					
C. Sam's Club 9700 Capitol of Tx Hwy Austin, TX 78759	OFFICE SUPPLIES	08/21/96	112.31	37.43	74.88
Category: Administrative/Voter Drive Event YTD: $1672229.76					
D. Map Applications, Inc. Box 1221 Norwich, VT 05055-1221	LIST DEVELOPMENT	08/21/96	4000.00	1333.20	2666.80
Category: Administrative/Voter Drive Event YTD: $1676229.76					
E. Mr. David Carothers 10751 Mapleridge Dallas, TX 75238	HEALTH INSURANCE EXPENSE	08/21/96	383.51	127.82	255.69
Category: Administrative/Voter Drive Event YTD: $1676613.27					
F. Syscomm Design 3420 Executive Center Austin, TX 78731	TELEPHONE EXPENSE	08/21/96	610.34	203.43	406.91
Category: Administrative/Voter Drive Event YTD: $1677223.61					
SUBTOTAL			5606.16	1979.64	3626.52
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Norris Conference Center 1016 La Posada Austin, TX 78752	CAMPAIGN MGMT SCHOOL	08/21/96	600.00	199.98	400.02
Category: Administrative/Voter Drive Event YTD: $1677823.61					
B. Lone Star Overnight Box 1413 Austin, TX 78767-1413	POSTAGE/ FREIGHT	08/21/96	131.20	43.73	87.47
Category: Administrative/Voter Drive Event YTD: $1677954.81					
C. VNR-1, Video Public Relations 2311-C Roosevelt Drive Arlington, TX 76016-5867	CONV MEDIA	08/21/96	3312.50	1104.06	2208.44
Category: Administrative/Voter Drive Event YTD: $1681267.31					
D. DF/Graphic Art 510 E. Ramsey San Antonio, TX 78216-4658	CONV PRINTING/ COPYING	08/21/96	312.48	104.15	208.33
Category: Administrative/Voter Drive Event YTD: $1681579.79					
E. Marriott Rivercenter 101 Bowie St. San Antonio, TX 78205	CONV TELEPHONE EXPENSE	08/21/96	398.27	132.74	265.53
Category: Administrative/Voter Drive Event YTD: $1681978.06					
F. Marriott Riverwalk 711 East Riverwalk San Antonio, TX 78205	CONV SOUND,LIGHT & LABOR	08/21/96	274.40	91.46	182.94
Category: Administrative/Voter Drive Event YTD: $1682252.46					
SUBTOTAL			5028.85	1676.12	3352.73
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Tom Eck 3534 Woodleigh Dallas, TX 75229	BALLOT SECURITY EXPENSE	08/21/96	127.26	42.42	84.84
Category: Administrative/Voter Drive Event YTD: $1682379.72					
B. Sugarpoint / Beechnut, Ltd. 407 Julie Rivers Sugar Land, TX 77478	VPHB - PHONE BANK EXPENSE	08/21/96	333.30	333.30	0.00
Category: Direct Candidate Support Event YTD: $ 836.91					
C. Sugarpoint / Beechnut, Ltd. 407 Julie Rivers Sugar Land, TX 77478	OFFICE SPACE RENT	08/21/96	666.70	222.21	444.49
Category: Administrative/Voter Drive Event YTD: $1683046.42					
D. City of Kerrville 800 Junction Highway Kerrville, TX 78028	VPHB - PHONE BANK EXPENSE	08/21/96	133.32	133.32	0.00
Category: Direct Candidate Support Event YTD: $ 970.23					
E. City of Kerrville 800 Junction Highway Kerrville, TX 78028	OFFICE SPACE RENT	08/21/96	266.68	88.88	177.80
Category: Administrative/Voter Drive Event YTD: $1683313.10					
F. AAA Personnel 4311 North 10th Mc Allen, TX 78504	VPHB - PHONE BANK EXPENSE	08/21/96	216.64	216.64	0.00
Category: Direct Candidate Support Event YTD: $ 1186.87					
SUBTOTAL			1743.90	1036.77	707.13
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. AAA Personnel 4311 North 10th Mc Allen, TX 78504	OFFICE SPACE RENT	08/21/96	433.36	144.44	288.92
Category: Administrative/Voter Drive Event YTD: $1683746.46					
B. Francis Associates, Inc. 2006 Kell Blvd. Wichita Falls, TX 76301	VPHB - PHONE BANK EXPENSE	08/21/96	243.97	243.97	0.00
Category: Direct Candidate Support Event YTD: $ 1430.84					
C. Francis Associates, Inc. 2006 Kell Blvd. Wichita Falls, TX 76301	OFFICE SPACE RENT	08/21/96	488.03	162.66	325.37
Category: Administrative/Voter Drive Event YTD: $1684234.49					
D. Political Systems, Inc. 2899 S. Rochester Rochester Hills, MI 48307	PHONE BANK EXPENSE	08/23/96	5000.00	1666.50	3333.50
Category: Administrative/Voter Drive Event YTD: $1689234.49					
E. Wm. Charles Bundren & Assoc. 2777 Stemmons Freeway Dallas, TX 75207	LEGAL/ COMPLIANCE FEES	08/26/96	5000.00	1666.50	3333.50
Category: Administrative/Voter Drive Event YTD: $1694234.49					
F. City of Georgetown 205 Shoal Georgetown, TX 78628	UTILITY EXPENSE	08/27/96	414.67	138.21	276.46
Category: Administrative/Voter Drive Event YTD: $1694649.16					
SUBTOTAL			11580.03	4022.28	7557.75
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. City of Georgetown 205 Shoal Georgetown, TX 78628	VPHB - PHONE BANK EXPENSE	08/27/96	8.33	8.33	0.00
Category: Direct Candidate Support Event YTD: $ 1439.17					
B. Calgon Management, Inc. 3534 Bee Cave Austin, TX 78746	VPHB - PHONE BANK EXPENSE	08/27/96	1166.55	1166.55	0.00
Category: Direct Candidate Support Event YTD: $ 2605.72					
C. Calgon Management, Inc. 3534 Bee Cave Austin, TX 78746	OFFICE SPACE RENT	08/27/96	2333.45	777.74	1555.71
Category: Administrative/Voter Drive Event YTD: $1696982.61					
D. Enterprise Landmark, Ltd. 727 South Floyd Richardson, TX 75080	VPHB - PHONE BANK EXPENSE	08/27/96	333.30	333.30	0.00
Category: Direct Candidate Support Event YTD: $ 2939.02					
E. Enterprise Landmark, Ltd. 727 South Floyd Richardson, TX 75080	OFFICE SPACE RENT	08/27/96	1666.70	555.51	1111.19
Category: Administrative/Voter Drive Event YTD: $1638649.31					
F. Griffin Children's Trust Part. Box 10128 Lubbock, TX 79408	VPHB - PHONE BANK EXPENSE	08/27/96	999.90	999.90	0.00
Category: Direct Candidate Support Event YTD: $ 3938.92					
SUBTOTAL			6508.23	3841.33	2666.90
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Griffin Children's Trust Part. Box 10128 Lubbock, TX. 79408	OFFICE SPACE RENT	08/27/96	2000.10	666.63	1333.47
Category: Administrative/Voter Drive Event YTD: $1700649.41					
B. City of Garland Box 469002 Garland, TX 75046	UTILITY EXPENSE	08/28/96	400.00	133.32	266.68
Category: Administrative/Voter Drive Event YTD: $1701049.41					
C. Fountainview Office Building 610 S. Industrial Euless, TX 76040	VPHB - PHONE BANK EXPENSE	08/28/96	168.48	168.48	0.00
Category: Direct Candidate Support Event YTD: $ 4107.40					
D. Fountainview Office Building 610 S. Industrial Euless, TX 76040	OFFICE SPACE RENT	08/28/96	337.02	112.33	224.69
Category: Administrative/Voter Drive Event YTD: $1701386.43					
E. Meridian Properties #3 9850 N. Central Expressway Dallas, TX 75231	VPHB - PHONE BANK EXPENSE	08/28/96	500.00	500.00	0.00
Category: Direct Candidate Support Event YTD: $ 4607.40					
F. Meridian Properties #3 9850 N. Central Expressway Dallas, TX 75231	OFFICE SPACE RENT	08/28/96	2500.00	833.25	1666.75
Category: Administrative/Voter Drive Event YTD: $1703886.43					
SUBTOTAL			5905.60	2414.01	3491.59
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Castle Shopping Center Part. 5450 Bee Caves Austin, TX 78746	VPHB - PHONE BANK EXPENSE	08/28/96	666.60	666.60	0.00
Category: Direct Candidate Support Event YTD: $ 5274.00					
B. Castle Shopping Center Part. 5450 Bee Caves Austin, TX 78746	OFFICE SPACE RENT	08/28/96	3333.40	1111.02	2222.38
Category: Administrative/Voter Drive Event YTD: $1707219.93					
C. Levcor, Inc. 7660 Woodway Houston, TX 77063	VPHB - PHONE BANK EXPENSE	08/28/96	986.56	986.56	0.00
Category: Direct Candidate Support Event YTD: $ 6260.56					
D. Levcor, Inc. 7660 Woodway Houston, TX 77063	OFFICE SPACE RENT	08/28/96	1973.44	657.75	1315.69
Category: Administrative/Voter Drive Event YTD: $1709193.27					
E. KFF Properties 3608 E. 29th Bryan, TX 77802	VPHB - PHONE BANK EXPENSE	08/28/96	308.30	308.30	0.00
Category: Direct Candidate Support Event YTD: $ 6568.86					
F. KFF Properties 3608 E. 29th Bryan, TX 77802	OFFICE SPACE RENT	08/28/96	616.70	205.55	411.15
Category: Administrative/Voter Drive Event YTD: $1709809.97					
SUBTOTAL			7885.00	3935.78	3949.22
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Secretary of State Box 12060 Austin, TX 78711	LIST ACQUISITION	08/29/96	400.55	133.50	267.05
Category: Administrative/Voter Drive Event YTD: $1710210.52					
B. Frost National Bank / IRS 816 Congress Austin, TX 78701	PAYROLL TAXES	08/29/96	16217.82	5405.40	10812.42
Category: Administrative/Voter Drive Event YTD: $1726428.34					
C. Mr. Wayne J. Thorburn 8717 Wildridge Drive Austin, TX 78759-7326	PAYROLL EXPENSE	08/30/96	2299.59	766.45	1533.14
Category: Administrative/Voter Drive Event YTD: $1728727.93					
D. Mr. Frank E. Alvarez, Jr. 603 North Wharton St. Sherman, TX 75092	PAYROLL EXPENSE	08/30/96	777.22	259.05	518.17
Category: Administrative/Voter Drive Event YTD: $1729505.15					
E. Mrs. Barbara Jackson 1412 North 18th Street Nederland, TX 77627-4910	PAYROLL EXPENSE	08/30/96	1948.09	649.30	1298.79
Category: Administrative/Voter Drive Event YTD: $1731453.24					
F. Mr. Lester Van Pelt, III 6101 Huntington Drive Tyler, TX 75703-4142	PAYROLL EXPENSE	08/30/96	1201.64	400.51	801.13
Category: Administrative/Voter Drive Event YTD: $1732654.88					
SUBTOTAL			22844.91	7614.21	15230.70
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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. The Honorable Jeff Norwood 1602 No. K Midland, TX 79705	PAYROLL EXPENSE	08/30/96	988.38	329.43	658.95
Category: Administrative/Voter Drive Event YTD: $1733643.26					
B. Mr. Eric Kirkpatrick 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE	08/30/96	243.82	81.27	162.55
Category: Administrative/Voter Drive Event YTD: $1733887.08					
C. Suzan L. Rosson 6207 Cary Drive Austin, TX 78757	PAYROLL EXPENSE	08/30/96	899.13	299.68	599.45
Category: Administrative/Voter Drive Event YTD: $1734786.21					
D. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	08/30/96	1639.73	546.52	1093.21
Category: Administrative/Voter Drive Event YTD: $1736425.94					
E. James Hight 1904 Goodrich Austin, TX 78704	PAYROLL EXPENSE	08/30/96	2030.09	676.63	1353.46
Category: Administrative/Voter Drive Event YTD: $1738456.03					
F. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	08/30/96	620.28	206.74	413.54
Category: Administrative/Voter Drive Event YTD: $1739076.31					
SUBTOTAL			6421.43	2140.27	4281.16
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	08/30/96	1847.00	615.61	1231.39
Category: Administrative/Voter Drive Event YTD: $1740923.31					
B. Mr. Kenneth L. Bell 3101 Shoreline Dr. Apt. 1311 Austin, TX 78728	PAYROLL EXPENSE	08/30/96	1764.07	587.96	1176.11
Category: Administrative/Voter Drive Event YTD: $1742687.38					
C. Mary Clerkin 6235 St. Moritz Dallas, TX 75214	PAYROLL EXPENSE	08/30/96	805.84	268.59	537.25
Category: Administrative/Voter Drive Event YTD: $1743493.22					
D. Mr. Jeffrey A. Gall 3625 Duval Road Apt. #1123 Austin, TX 78759-3451	PAYROLL EXPENSE	08/30/96	612.46	204.13	408.33
Category: Administrative/Voter Drive Event YTD: $1744105.68					
E. Rey Garza 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	08/30/96	312.18	104.05	208.13
Category: Administrative/Voter Drive Event YTD: $1744417.86					
F. Ms. Heather West 211 East 7th Street Austin, TX 78701	PAYROLL EXPENSE	08/30/96	287.01	95.66	191.35
Category: Administrative/Voter Drive Event YTD: $1744704.97					
SUBTOTAL			5628.56	1876.00	3752.56
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Micaela Isler 1212 Guadalupe St #603 Austin, TX 78701	PAYROLL EXPENSE	08/30/96	709.15	236.36	472.79
Category: Administrative/Voter Drive Event YTD: $1745414.02					
B. Miss Nicole C. Rocz 3300 Parker Ln. #118 Austin, TX 78741	PAYROLL EXPENSE	08/30/96	25.30	8.43	16.87
Category: Administrative/Voter Drive Event YTD: $1745439.32					
C. Ms. Debbie D. Mundt 8541 Capital of Texas Hwy.2082 Austin, TX 78759	PAYROLL EXPENSE	08/30/96	1098.57	366.15	732.42
Category: Administrative/Voter Drive Event YTD: $1746537.89					
D. Clayton Janik 1071 Clayton Lane #1423 Austin, TX 78723	PAYROLL EXPENSE	08/30/96	206.77	68.92	137.85
Category: Administrative/Voter Drive Event YTD: $1746744.66					
E. Miss Jennifer Holmes 210 W. 27th St. Austin, TX 78705	PAYROLL EXPENSE	08/30/96	731.90	243.94	487.96
Category: Administrative/Voter Drive Event YTD: $1747476.56					
F. Edward Check 10300 Jollyville Rd #415 Austin, TX 78759	PAYROLL EXPENSE	08/30/96	869.08	289.66	579.42
Category: Administrative/Voter Drive Event YTD: $1748345.64					
SUBTOTAL			3640.77	1213.46	2427.31
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Robert K. Ivey 3111 Parker Ln #128 Austin, TX 78741	PAYROLL EXPENSE	08/30/96	111.51	37.17	74.34
Category: Administrative/Voter Drive Event YTD: $1748457.15					
B. Mr. Paul H. Mansky 6307 Bluff Springs #6310 Austin, TX 78744	PAYROLL EXPENSE	08/30/96	757.33	252.42	504.91
Category: Administrative/Voter Drive Event YTD: $1749214.48					
C. Ms. Eva M. Biddle 4701 Staggerbrush #1226 Austin, TX 78749	PAYROLL EXPENSE	08/30/96	1033.98	344.63	689.35
Category: Administrative/Voter Drive Event YTD: $1750248.46					
D. Mr. David Carothers 10751 Mapleridge Dallas, TX 75238	PAYROLL EXPENSE	08/30/96	1264.16	421.34	842.82
Category: Administrative/Voter Drive Event YTD: $1751512.62					
E. Ms. Sonia Mohammed Jester W #1235 Austin, TX 78705	PAYROLL EXPENSE	08/30/96	264.39	88.12	176.27
Category: Administrative/Voter Drive Event YTD: $1751777.01					
F. Mr. Douglas E. Lord 104 Carothers, 2501 Whitis Ave Austin, TX 78705	PAYROLL EXPENSE	08/30/96	259.73	86.57	173.16
Category: Administrative/Voter Drive Event YTD: $1752036.74					
SUBTOTAL			3691.10	1230.25	2460.85
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Samuel E. Gregory 715 W. 22 1/2, #306 Austin, TX 78705	PAYROLL EXPENSE	08/30/96	57.71	19.23	38.48
Category: Administrative/Voter Drive Event YTD: $1752094.45					
B. Ms. Kara Kay Skaggs 1640 Aquarena Springs #2503 San Marcos, TX 78666	PAYROLL EXPENSE	08/30/96	103.06	34.35	68.71
Category: Administrative/Voter Drive Event YTD: $1752197.51					
C. Tara K. Olens 2110 Rio Grande #301 Austin, TX 78705	PAYROLL EXPENSE	08/30/96	253.56	84.51	169.05
Category: Administrative/Voter Drive Event YTD: $1752451.07					
D. Mr. Ray Dennes 2000 Burton Drive #246 Austin, TX 78741	PAYROLL EXPENSE	08/30/96	228.04	76.01	152.03
Category: Administrative/Voter Drive Event YTD: $1752679.11					
E. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	08/30/96	147.29	49.09	98.20
Category: Administrative/Voter Drive Event YTD: $1752826.40					
F. Mr. David R. Armey 2127 Chapman Drive Carrollton, TX 75010	PAYROLL EXPENSE	08/30/96	741.72	247.22	494.50
Category: Administrative/Voter Drive Event YTD: $1753568.12					
SUBTOTAL			1531.38	510.41	1020.97
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Jennifer D. Burns 1714 Azores Drive Pflugerville, TX 78660	PAYROLL EXPENSE	08/30/96	699.03	232.99	466.04

Category: Administrative/Voter Drive
Event YTD: $1754267.15

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Amy L. Hills 2100 Southern Oaks Austin, TX 78745	PAYROLL EXPENSE	08/30/96	862.11	287.34	574.77

Category: Administrative/Voter Drive
Event YTD: $1755129.26

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Anthony A. Holm 6701 Edgefield Austin, TX 78731	PAYROLL EXPENSE	08/30/96	510.68	170.21	340.47

Category: Administrative/Voter Drive
Event YTD: $1755639.94

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Stephen P. Payne 863 Myrtlea Houston, TX 77079	PAYROLL EXPENSE	08/30/96	1441.59	480.48	961.11

Category: Administrative/Voter Drive
Event YTD: $1757081.53

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E.					

Category:
Event YTD: $

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F.					

Category:
Event YTD: $

SUBTOTAL	3513.41	1171.02	2342.39
TOTAL This Period (last page for each line only)	277811.63	96974.08	180837.55

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-17-96
☐	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

MN — PREPARER

10-23-96 — DATE PREPARED

FEC FORM 70-2 (12/92)