REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELEC
COMMISSION MAIL

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

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

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

2.FEC IDENTIFICATION NUMBER
C 00075820

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

4. TYPE OF REPORT

(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ **Termination Report**

Monthly Report Due On:

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

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

☐ 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 6-1-97 through 6-30-97		
6	(a) Cash on Hand January 1, 1997		$433,999.56
	(b) Cash on Hand at Beginning of Reporting Period..	$472,068.84	
	(c) Total Receipts (from Line 19)	$1,240,777.13	$9,244,955.86
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,712,845.97	$9,678,955.42
7	Total Disbursements (from Line 30)	$1,322,531.20	$9,288,640.65
8	Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$390,314.77	$390,314.77
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$1,414,898.67	

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

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

Type or Print Name of Treasurer
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
7/17/97

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (In full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

REPORT COVERING PERIOD
FROM: 6/1/97 TO: 6/30/97

	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)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	987,019.06	7,745,156.44
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	28,428.23	190,731.61
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	225,329.84	1,309,067.81
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	1,240,777.13	9,244,955.86
20. Total Federal Receipts (subtract line 18 from line 19)	1,015,447.29	7,935,888.05
II.Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	1,055,313.71	7,296,168.15
ii. Non-Federal Share	225,357.20	1,378,334.58
b. Other Federal Operating Expenditures (Less Inkinds)	25,471.16	114,640.57
c. Total Operating Expenditures (add a i, aii, and b)	1,306,142.07	8,789,143.30
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+Inkinds)	12,189.13	39,097.35
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	350,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	3,200.00	4,400.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	1,000.00	1,000.00
d. Total Contribution Refunds (add a, b and c)	4,200.00	5,400.00
29. Other Disbursements (In	0.00	105,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,322,531.20	9,288,640.65
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,097,174.00	7,910,306.07
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	4,200.00	5,400.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	-4,200.00	-5,400.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,080,784.87	7,410,808.72
36. Offsets to Operating Expenditures (from line 15)	28,428.23	190,731.61
37. Net Operating Expenditures (subtract line 36 from 35)	1,052,356.64	7,220,077.11

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$4,574.37	$.00	$4,574.37
Nature of Debt (Purpose) Lockbox				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$4,990.56	$.00	$4,990.56
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	$.00	$8,111.07	$.00	$8,111.07
Nature of Debt (Purpose) Lockbox				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$31.29	$.00	$.00	$31.29
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	$.00	$27.93	$.00	$27.93
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	$5,500.68	$.00	$.00	$5,500.68
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	$.00	$1,425.03	$.00	$1,425.03
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	$.00	$2,218.53	$.00	$2,218.53
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER CONSULTING AND TRAINING, INC. P.O. BOX 190 GLOUCESTER, VA 23061	$.00	$4,500.00	$.00	$4,500.00
Nature of Debt (Purpose) Training				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$1,835.96	$.00	$1,835.96	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$1,170.56	$.00	$1,170.56	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL APR				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$2,500.00	$.00	$2,500.00	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL APR				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$1,362.00	$.00	$.00	$1,362.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	$.00	$2,500.00	$.00	$2,500.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$5.92	$.00	$5.92	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$139.18	$.00	$139.18	$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$173.84	$.00	$173.84	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$80.33	$.00	$80.33
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$16.24	$.00	$16.24
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$407.25	$.00	$407.25
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$107.10	$.00	$107.10
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$151.69	$.00	$151.69
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$76.31	$.00	$76.31
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	$.00	$415.94	$.00	$415.94
Nature of Debt (Purpose) Supplies-Finance OH				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	$.00	$2,818.27	$.00	$2,818.27
Nature of Debt (Purpose) Premiums				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 10400 WALBROOK DRIVE, STE. 200 RICHMOND, VA 23233	$.00	$1,915.37	$.00	$1,915.37
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$32.25	$.00	$.00	$32.25
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	$.00	$7.14	$.00	$7.14
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	$.00	$5.72	$.00	$5.72
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	$.00	$68.48	$.00	$68.48
Nature of Debt (Purpose) Telephone Long Distance				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T 8000-862-5685 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	$.00	$710.11	$.00	$710.11
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	$.00	$5,338.47	$.00	$5,338.47
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BACON'S MEDIA DIRECTORIES 332 S. MICHIGAN AVENUE CHICAGO, IL 60604	$535.00	$.00	$.00	$535.00
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BILL ADLER PHOTOGRAPHY 1870 THE EXCHANGE SUITE 100 ATLANTA, GA 30339	$1,107.50	$.00	$1,107.50	$.00
Nature of Debt (Purpose) Supplies Exec.				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	$.00	$3,245.47	$.00	$3,245.47
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	$.00	$37.50	$.00	$37.50
Nature of Debt (Purpose) Maintenance, Equipment				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	$.00	$667.68	$.00	$667.68
Nature of Debt (Purpose) Equipment (under $1,000)				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	$.00	$31.49	$.00	$31.49
Nature of Debt (Purpose) Telephone Ch				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	$.00	$16.73	$.00	$16.73
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	$.00	$555.00	$.00	$555.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	$480.51	$.00	$480.51	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	$.00	$480.51	$.00	$480.51
Nature of Debt (Purpose) Telephone Service				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	$.00	$70.27	$.00	$70.27
Nature of Debt (Purpose) Supplies-Broadcast & DM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	$.00	$1,060.17	$.00	$1,060.17
Nature of Debt (Purpose) Authorized Projects				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	$.00	$1,678.09	$.00	$1,678.09
Nature of Debt (Purpose) Authorized Projects				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	$.00	$2,362.54	$.00	$2,362.54
Nature of Debt (Purpose) Authorized Projects				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	$143.31	$.00	$143.31	$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	$.00	$145.07	$.00	$145.07
Nature of Debt (Purpose) Telephone Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472 Nature of Debt (Purpose) Telephone Ch	$83.15	$.00	$83.15	$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472 Nature of Debt (Purpose) Telephone Ch	$.00	$86.82	$.00	$86.82
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BRIGHAM PRESS 1951 CANTON ROAD SUITE 170 MARIETTA, GA 30066 Nature of Debt (Purpose) PRODUCTION - Town Meeting #1	$.00	$441.93	$.00	$441.93
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500605395-00001 BALTIMORE, MD 212644268 Nature of Debt (Purpose) Telephone Long Distance	$.00	$115.97	$.00	$115.97
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL CATERING 2316 JEFFERSON DAVIS HIGHWAY ALEXANDRIA, VA 22301 Nature of Debt (Purpose) Catering Costs	$.00	$1,122.81	$.00	$1,122.81
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003 Nature of Debt (Purpose) Catering Costs	$6,301.72	$.00	$6,301.72	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$351.01	$.00	$351.01	$.00
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$510.63	$.00	$510.63	$.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$3,902.78	$.00	$3,902.78
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	$.00	$406.20	$.00	$406.20
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002	$.00	$344.00	$.00	$344.00
Nature of Debt (Purpose) Rental				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT 0057490880 BALTIMORE, MD 212844651	$.00	$584.29	$.00	$584.29
Nature of Debt (Purpose) Telephone Long Distance				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651	$68.24	$.00	$68.24	$.00
Nature of Debt (Purpose) Telephone Ch				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651	$.00	$68.36	$.00	$68.36
Nature of Debt (Purpose) Telephone Ch				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$437.06	$.00	$437.06
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$11.73	$.00	$11.73
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$104.69	$.00	$104.69
Nature of Debt (Purpose) Equipment (under $1,000)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$104.69	$.00	$104.69
Nature of Debt (Purpose) Equipment (under $1,000)				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	$.00	$95.85	$.00	$95.85
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651	$.00	$1,922.69	$.00	$1,922.69
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$185.17	$.00	$.00	$185.17
Nature of Debt (Purpose) Payroll Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$265.55	$.00	$265.55
Nature of Debt (Purpose) Payroll Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	$.00	$135.55	$.00	$135.55
Nature of Debt (Purpose) Payroll Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$17,230.91	$.00	$17,230.91	$.00
Nature of Debt (Purpose) List Maintenance				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$1,550.00	$.00	$1,550.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$3,017.66	$.00	$3,017.66	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$75.00	$.00	$75.00	$.00
Nature of Debt (Purpose) Data Processing - Life Member				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$75.00	$.00	$75.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$529.08	$.00	$529.08	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$469.67	$.00	$469.67	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$104.83	$.00	$104.83	$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$119.50	$.00	$119.50	$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$143.10	$.00	$143.10	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$90.00	$.00	$90.00	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$116.23	$.00	$116.23	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$839.42	$.00	$839.42	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$469.59	$.00	$469.59	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$151.35	$.00	$151.35	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$780.70	$.00	$780.70	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$150.00	$.00	$150.00	$.00
Nature of Debt (Purpose) Data Processing - Life Member				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$500.15	$.00	$500.15	$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$83.52	$.00	$83.52	$.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$130.00	$.00	$130.00	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$164.90	$.00	$164.90	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$1,121.50	$.00	$1,121.50	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$112.50	$.00	$112.50	$.00
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$150.00	$.00	$150.00	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$75.00	$.00	$75.00	$.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$161.50	$.00	$161.50	$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$323.25	$.00	$323.25	$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$200.00	$.00	$200.00	$.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$271.76	$.00	$271.76
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$772.82	$.00	$772.82
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$17,298.01	$.00	$17,298.01
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,550.00	$.00	$1,550.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$155.00	$.00	$155.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$2,041.18	$.00	$2,041.18
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$696.45	$.00	$696.45
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$590.63	$.00	$590.63
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$704.63	$.00	$704.63
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$1,057.50	$.00	$1,057.50
Nature of Debt (Purpose) List Maintenance				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$67.69	$.00	$67.69
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$200.00	$.00	$200.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$760.14	$.00	$760.14
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	$.00	$183.17	$.00	$183.17
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160	$977.50	$.00	$977.50	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160	$732.50	$.00	$732.50	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	$.00	$63.12	$.00	$63.12
Nature of Debt (Purpose) Subscriptions/Publications				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	$.00	$16,422.97	$.00	$16,422.97
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	$.00	$1,496.00	$.00	$1,496.00
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.06	$.00	$.00	$40.06
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$725.00	$.00	$.00	$725.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.00	$.00	$.00	$40.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$1,956.00	$.00	$.00	$1,956.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$704.50	$.00	$.00	$704.50
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$818.00	$.00	$.00	$818.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$818.00	$.00	$.00	$818.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$790.00	$.00	$.00	$790.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.08	$.00	$.00	$40.08
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$770.00	$.00	$.00	$770.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$675.00	$.00	$.00	$675.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.00	$.00	$.00	$40.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$550.00	$.00	$.00	$550.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$700.35	$.00	$.00	$700.35
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$690.00	$.00	$.00	$690.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.00	$.00	$.00	$40.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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

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

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$690.00	$.00	$.00	$690.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$40.01	$.00	$.00	$40.01
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	$770.00	$.00	$.00	$770.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	$5,925.65	$.00	$5,925.65	$.00
Nature of Debt (Purpose) Legal Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DELOITTE & TOUCHE 1900 M. STREET, NW SUITE 715 WASHINGTON, DC 20036	$3,375.00	$.00	$3,375.00	$.00
Nature of Debt (Purpose) Audit				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DEAN & DELUCA 3276 M STREET, NW WASHINGTON, DC 20007	$.00	$322.38	$.00	$322.38
Nature of Debt (Purpose) Catering Costs				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$50.00	$.00	$50.00	$.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$67.02	$.00	$67.02	$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$167.02	$.00	$167.02
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$50.00	$.00	$50.00
Nature of Debt (Purpose) Supplies-Finance OH				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$167.02	$.00	$167.02
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$67.02	$.00	$67.02
Nature of Debt (Purpose) Data Processing				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	$.00	$92.02	$.00	$92.02
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DYNAMEX MESSENGER EXPRESS 1763 COLUMBIA ROAD, NW WASHINGTON, DC 20009	$.00	$12.68	$.00	$12.68
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$157.38	$.00	$157.38	$.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$.00	$161.57	$.00	$161.57
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$.00	$6.25	$.00	$6.25
Nature of Debt (Purpose) Delivery Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	$.00	$206.82	$.00	$206.82
Nature of Debt (Purpose) Delivery Services				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$452.97	$.00	$452.97
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	$.00	$1,013.49	$.00	$1,013.49
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$32,891.36	$.00	$32,891.36	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$40,357.59	$.00	$40,357.59	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$17,958.01	$.00	$17,958.01	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$17,778.31	$.00	$17,778.31	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$15,341.95	$.00	$15,341.95	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$11,606.37	$.00	$11,606.37	$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$1,637.97	$.00	$.00	$1,637.97
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$906.61	$.00	$.00	$906.61
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$820.00	$.00	$820.00	$.00
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$800.00	$.00	$.00	$800.00
Nature of Debt (Purpose) Production				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$841.57	$.00	$841.57	$.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$39,322.10	$.00	$.00	$39,322.10
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$20,375.23	$.00	$.00	$20,375.23
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$825.00	$.00	$.00	$825.00
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$876.71	$.00	$.00	$876.71
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$29,178.52	$.00	$29,178.52
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$48,779.68	$.00	$48,779.68
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$10,473.14	$.00	$10,473.14
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$1,021.50	$.00	$1,021.50
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$1,068.60	$.00	$1,068.60
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$10,320.67	$.00	$10,320.67
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU.				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$9,032.35	$.00	$9,032.35
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$181.63	$.00	$181.63
Nature of Debt (Purpose) Postage Fin. F/R DIRMAIL APR A				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$24,215.90	$.00	$24,215.90
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$12,885.56	$.00	$12,885.56
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	$.00	$1,070.47	$.00	$1,070.47
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FLORIDA ATLANTIC UNIVERSITY CASHIER'S OFFICE P.O. BOX 3091 BOCA RATON, FL 334310991	$.00	$280.77	$.00	$280.77
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	$.00	$10,000.00	$.00	$10,000.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	$211.50	$.00	$.00	$211.50
Nature of Debt (Purpose) Equipment (under $1,000)				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	$.00	$10,000.00	$.00	$10,000.00
Nature of Debt (Purpose) Adjunct Staff				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	$.00	$425.00	$.00	$425.00
Nature of Debt (Purpose) Adjunct Staff				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	$.00	$340.00	$.00	$340.00
Nature of Debt (Purpose) Adjunct Staff				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$.00	$394.18	$.00	$394.18
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	$.00	$86.63	$.00	$86.63
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SHIRLEY GROMEN GRAPHIC DESIG 226 N. GALVESTON STREET ARLINGTON, VA 22203	$500.00	$.00	$500.00	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL APR				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SHIRLEY GROMEN GRAPHIC DESIG 226 N. GALVESTON STREET ARLINGTON, VA 22203	$500.00	$.00	$500.00	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor SHIRLEY GROMEN GRAPHIC DESIG 226 N. GALVESTON STREET ARLINGTON, VA 22203	$500.00	$.00	$500.00	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor HALLISEY GROUP 320 EAST 83rd STREET NEW YORK, NY 10028	$.00	$10,000.00	$.00	$10,000.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor HVAC PRECISION SERVICES, INC 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879	$.00	$216.00	$.00	$216.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor IBM CORPORATION - JNX P.O. BOX 7247-0276 PHILADELPHIA, PA 191700276	$181.90	$.00	$181.90	$.00
Nature of Debt (Purpose) Maintenance, Equipment				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	$518.79	$.00	$.00	$518.79
Nature of Debt (Purpose) Data Processing Fin. F/R TELMK				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	$203.40	$.00	$.00	$203.40
Nature of Debt (Purpose) List Maintenance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	$.00	$577.03	$.00	$577.03
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	$.00	$5,040.00	$.00	$5,040.00
Nature of Debt (Purpose) Adjunct Staff				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	$.00	$702.50	$.00	$702.50
Nature of Debt (Purpose) Satellite Feed				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	$.00	$602.50	$.00	$602.50
Nature of Debt (Purpose) Satellite Feed				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	$.00	$356.25	$.00	$356.25
Nature of Debt (Purpose) Satellite Feed				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	$.00	$356.25	$.00	$356.25
Nature of Debt (Purpose) Satellite Feed				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$454.54	$.00	$454.54
Nature of Debt (Purpose) Supplies-Broadcast & DM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$136.82	$.00	$136.82
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	$.00	$113.15	$.00	$113.15
Nature of Debt (Purpose) Supplies-Broadcast & DM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$121.00	$.00	$121.00	$.00
Nature of Debt (Purpose) Supplies Exec.				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$223.50	$.00	$223.50	$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$25.00	$.00	$25.00	$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$732.00	$.00	$732.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$50.00	$.00	$50.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$329.00	$.00	$329.00
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$147.00	$.00	$147.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$75.00	$.00	$75.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	$.00	$148.50	$.00	$148.50
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$261.58	$.00	$261.58	$.00
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$340.12	$.00	$340.12	$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$386.87	$.00	$386.87	$.00
Nature of Debt (Purpose) Catering Costs				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$.00	$190.69	$.00	$190.69
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$.00	$157.69	$.00	$157.69
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$.00	$340.12	$.00	$340.12
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	$.00	$182.44	$.00	$182.44
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	$200.93	$.00	$200.93	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	$.00	$200.93	$.00	$200.93
Nature of Debt (Purpose) Subscriptions/Publications				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	$4,618.10	$.00	$4,618.10	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	$.00	$4,618.10	$.00	$4,618.10
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$317.64	$.00	$317.64	$.00
Nature of Debt (Purpose) Insurance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	$.00	$315.85	$.00	$315.85
Nature of Debt (Purpose) Insurance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHY LUBBERS 400 STATE ST. GREENSBORO, NC 27405	$.00	$172.88	$.00	$172.88
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	$5,598.10	$.00	$.00	$5,598.10
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	$8,226.95	$.00	$.00	$8,226.95
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	$13,372.68	$.00	$.00	$13,372.68
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL AP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	$.00	$2,625.00	$.00	$2,625.00
Nature of Debt (Purpose) Parking				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	$.00	$300.33	$.00	$300.33
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	$.00	$152.28	$.00	$152.28
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953	$621.00	$.00	$.00	$621.00
Nature of Debt (Purpose) Catering Costs				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$200.92	$.00	$200.92
Nature of Debt (Purpose) Printing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	$.00	$237.94	$.00	$237.94
Nature of Debt (Purpose) Printing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	$848.20	$.00	$.00	$848.20
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	$1,378.72	$.00	$.00	$1,378.72
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	$1,140.61	$.00	$.00	$1,140.61
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	$109.05	$.00	$109.05	$.00
Nature of Debt (Purpose) Telephone Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	$.00	$119.96	$.00	$119.96
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MIDWEST PUBLIC AFFAIRS GROUP 180 NORTH La SALLE STREET SUITE 2001 CHICAGO, IL 60601	$.00	$11,337.91	$.00	$11,337.91
Nature of Debt (Purpose) Adjunct Staff				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NEOPOST LEASING P. O. BOX 73740 CHICAGO, IL 606737740	$.00	$1,320.68	$.00	$1,320.68
Nature of Debt (Purpose) Rental				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$2,202.65	$.00	$2,202.65	$.00
Nature of Debt (Purpose) Insurance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$18,734.28	$.00	$18,734.28	$.00
Nature of Debt (Purpose) Insurance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	$.00	$15,259.70	$.00	$15,259.70
Nature of Debt (Purpose) Insurance				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY HUBBARD & ASSOCIATES 11150 SUNSET HILLS DRIVE SUITE 205 RESTON, VA 20190	$.00	$4,187.43	$.00	$4,187.43
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$.00	$5,501.00	$.00	$5,501.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	$.00	$39,435.75	$.00	$39,435.75
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	$.00	$1,207.05	$.00	$1,207.05
Nature of Debt (Purpose) Remodeling/Moving				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	$512.89	$.00	$512.89	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	$.00	$401.85	$.00	$401.85
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor POLICY IMPACT COMMUNICATIONS 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	$.00	$19,313.40	$.00	$19,313.40
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor POLICY IMPACT COMMUNICATIONS 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	$.00	$90.03	$.00	$90.03
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PR NEWSWIRE, INC. G.P.O. BOX 5897 NEW YORK, NY 100875897	$105.75	$.00	$105.75	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PROCESS POSTERS, INC. 1095 HUFF ROAD, NW ATLANTA, GA 30318	$.00	$1,448.70	$.00	$1,448.70
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	$54.90	$.00	$54.90	$.00
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	$1,360.00	$.00	$1,360.00	$.00
Nature of Debt (Purpose) Telephone Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	$.00	$45.00	$.00	$45.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	$.00	$1,360.00	$.00	$1,360.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	$8,750.00	$.00	$8,750.00	$.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	$8,450.00	$.00	$8,450.00	$.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	$10,900.00	$.00	$10,900.00	$.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	$.00	$2,000.00	$.00	$2,000.00
Nature of Debt (Purpose) Catering Costs				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	$.00	$1,902.96	$.00	$1,902.96
Nature of Debt (Purpose) Adjunct Staff- Town Meeting				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$40.93	$.00	$40.93	$.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	$.00	$807.56	$.00	$807.56
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$290.18	$.00	$.00	$290.18
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$57.64	$.00	$.00	$57.64
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$140.22	$.00	$140.22
Nature of Debt (Purpose) Supplies				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$66.75	$.00	$66.75
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$248.72	$.00	$248.72
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$92.15	$.00	$92.15
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$602.16	$.00	$602.16
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$218.47	$.00	$218.47
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$347.49	$.00	$347.49
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$207.27	$.00	$207.27
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	$.00	$248.72	$.00	$248.72
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE WASHINGTON, DC 20003	$57,050.00	$.00	$57,050.00	$.00
Nature of Debt (Purpose) Bldg. Operating Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTE 310 FIRST STREET, SE ATTN: BROADCAST SERVICES DEPT. WASHINGTON, DC 20003	$.00	$297.50	$.00	$297.50
Nature of Debt (Purpose) Satellite Feed				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	$.00	$100.51	$.00	$100.51
Nature of Debt (Purpose) Maintenance, Equipment				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor REED PETTY P.O. BOX 851 SEVERNA PARK, MD 21146	$515.00	$.00	$515.00	$.00
Nature of Debt (Purpose) Adjunct Staff				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$20,939.49	$.00	$.00	$20,939.49
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	$27,095.96	$.00	$.00	$27,095.96
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	$.00	$219.86	$.00	$219.86
Nature of Debt (Purpose) Subscriptions/Publications				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	$.00	$257.93	$.00	$257.93
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$3,944.63	$.00	$3,944.63	$.00
Nature of Debt (Purpose) Cleaning Service				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	$.00	$3,601.61	$.00	$3,601.61
Nature of Debt (Purpose) Cleaning Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	$.00	$54.00	$.00	$54.00
Nature of Debt (Purpose) Supplies-Finance DH				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE W. SUITE 500 MINNEAPOLIS, MN 55114	$3,702.30	$.00	$.00	$3,702.30
Nature of Debt (Purpose) Phone Banks				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	$2,867.93	$.00	$.00	$2,867.93
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	$.00	$517.50	$.00	$517.50
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	$.00	$222.08	$.00	$222.08
Nature of Debt (Purpose) Maintenance, Equipment				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$171.00	$.00	$171.00	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$530.00	$.00	$530.00	$.00
Nature of Debt (Purpose) Authorized Projects				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$316.00	$.00	$316.00	$.00
Nature of Debt (Purpose) Authorized Projects				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$300.00	$.00	$300.00	$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$566.00	$.00	$566.00	$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$2,118.00	$.00	$2,118.00	$.00
Nature of Debt (Purpose) Travel				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$459.00	$.00	$459.00	$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$236.00	$.00	$236.00	$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$394.00	$.00	$394.00
Nature of Debt (Purpose) TRAVEL				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$883.00	$.00	$883.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$861.00	$.00	$861.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$356.00	$.00	$356.00
Nature of Debt (Purpose) Travel				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$347.00	$.00	$347.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$424.00	$.00	$424.00
Nature of Debt (Purpose) TRAVEL				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$558.00	$.00	$558.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$430.00	$.00	$430.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$194.00	$.00	$194.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	$.00	$194.00	$.00	$194.00
Nature of Debt (Purpose) Travel				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$.00	$558.00	$.00	$558.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175 Nature of Debt (Purpose) Travel	$.00	$264.00	$.00	$264.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TUXEDO GOURMET 1510 LATHAM ROAD SUITE 7 WEST PALM BEACH, FL 33409 Nature of Debt (Purpose) Catering Costs	$.00	$833.16	$.00	$833.16
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WALKER GROUP, INC. THE TOWERS 63 SOUTH FIRST ST. SUITE B-4 MINNEAPOLIS, MN 55401 Nature of Debt (Purpose) Data Processing Fin. F/R TELMK	$15,783.15	$.00	$.00	$15,783.15
E. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066 Nature of Debt (Purpose) BRE Postage	$.00	$10,000.00	$.00	$10,000.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980 Nature of Debt (Purpose) Postage	$.00	$40.00	$.00	$40.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA	$.00	$2,740.00	$.00	$2,740.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA	$.00	$3,280.35	$.00	$3,280.35
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003 Nature of Debt (Purpose) Production	$568.74	$.00	$568.74	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003 Nature of Debt (Purpose) Production	$453.67	$.00	$453.67	$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003 Nature of Debt (Purpose) Production	$.00	$17.45	$.00	$17.45
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$30,188.28	$.00	$.00	$30,188.28

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$2,582.50	$.00	$.00	$2,582.50
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$5,720.75	$.00	$5,720.75
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312 Nature of Debt (Purpose) Satellite Feed	$.00	$147.50	$.00	$147.50
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DERBY H. WATKINS 2709 S. INDIAN RIVER DRIVE FT. PIERCE, FL 34950 Nature of Debt (Purpose) Production	$.00	$5,000.00	$.00	$5,000.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCRAFT TECHNOLOGIES, INC. 4371 COUNTY LINE ROAD CHALFONT, PA 18914 Nature of Debt (Purpose) Production Fin. F/R DIRMAIL MA	$.00	$23,856.88	$.00	$23,856.88
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006 Nature of Debt (Purpose) Legal Service	$7,301.13	$.00	$7,301.13	$.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	$.00	$7,239.61	$.00	$7,239.61
Nature of Debt (Purpose) Legal Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	$726.00	$.00	$.00	$726.00
Nature of Debt (Purpose) Survey				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$4,620.32	$.00	$4,620.32	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL APR				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$4,479.67	$.00	$4,479.67	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$1,554.00	$.00	$1,554.00	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL APR				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$10,910.96	$.00	$10,910.96	$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$.00	$5,443.00	$.00	$5,443.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$.00	$5,485.05	$.00	$5,485.05
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$1,225.96	$.00	$1,225.96	$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$.00	$3,509.87	$.00	$3,509.87
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL MAY	$.00	$1,765.64	$.00	$1,765.64
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE	$.00	$5,443.00	$.00	$5,443.00

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$.00	$11,587.88	$.00	$11,587.88
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$.00	$2,094.56	$.00	$2,094.56
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$.00	$3,674.32	$.00	$3,674.32
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	$.00	$5,443.05	$.00	$5,443.05
Nature of Debt (Purpose) Creative Fin. F/R DIRMAIL JUNE				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	$147.95	$.00	$147.95	$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	$.00	$483.81	$.00	$483.81
Nature of Debt (Purpose) Supplies				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803	$.00	$41.24	$.00	$41.24
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$25.00	$.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$678.18	$.00	$678.18
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$215.57	$.00	$215.57
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$215.82	$.00	$215.82
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$179.78	$.00	$179.78
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$259.09	$.00	$259.09
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$25.00	$.00	$25.00
Nature of Debt (Purpose) Xerox Expense				

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$678.18	$.00	$678.18
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Xerox Expense	$.00	$25.00	$.00	$25.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598 Nature of Debt (Purpose) Supplies	$.00	$270.72	$.00	$270.72

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

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	$.00	$304.77	$.00	$304.77
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	$15,626.20	$.00	$15,626.20	$.00
Nature of Debt (Purpose) Telephone Long Distance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	$.00	$3,497.14	$.00	$3,497.14
Nature of Debt (Purpose) Telephone Long Distance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	$19.02	$.00	$19.02	$.00
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	$.00	$6,500.00	$.00	$6,500.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	$.00	$475.01	$.00	$475.01
Nature of Debt (Purpose) Travel				

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

DEBTS AND OBLIGATIONS
Excluding Loans

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	$.00	$68.81	$.00	$68.81
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	$21.99	$.00	$21.99	$.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	$.00	$61.88	$.00	$61.88
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	$156.74	$.00	$156.74	$.00
Nature of Debt (Purpose) Equipment (under $1,000)				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

2) TOTALS This Period (last page in this line only)	$764,898.67
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$650,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$1,414,898.67

SCHEDULE C
Revised 3/80

LOANS

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$1,000,000.00	$350,000.00	$650,000.00

Election: Primary X General Other (specify):

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

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

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

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

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

Terms: Date Incurred_____ Date Due_____ Interest Rate _____%(apr) Secured

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

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

SUBTOTALS This Period This Page (optional)	$650,000.00
TOTALS This Period (last page in this line only)	$650,000.00

SCHEDULE C
Revised 3/95

LOANS

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$1,485,000.00	$200,000.00	$1,285,000.00

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

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

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212	$415,500.00	$0	$415,500.00

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

Terms: Date Incurred 10-24-96 Date Due 3-31-98 Interest Rate prime % (apr) X Secured

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

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

SUBTOTALS This Period This Page (optional)	$1,700,500.00
TOTALS This Period (last page in this line only)	

SCHEDULE G
(Revised 3/80)

LOANS

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

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212 Election: ___ Primary X General ___ Other (specify):	$99,500.00	$0	$99,500.00

Terms: Date Incurred 11-21-96 Date Due 3-31-98 Interest Rate prime %(apr) X Secured

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ___ Primary ___ General ___ Other (specify):			

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

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

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

SUBTOTALS This Period This Page (optional)	$99,500.00
TOTALS This Period (last page in this line only)	$1,800,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 12

Transfers from Affiliated Committees

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-06-97	$65,411.49
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
B. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-13-97	$300,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
C. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-13-97	$106,565.56
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
D. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-23-97	$45,164.09
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
E. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-26-97	$400,000.00
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
F. NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		06-30-97	$69,857.92
Receipt for: Primary General Other:	Aggregate Year-to-Date $7,745,156.40		
G. Name, Mailing Address and ZIP Code			
Receipt for: Primary General Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$987,019.06
TOTAL This Period	$987,019.06

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. DAVE CAMP FOR CONGRESS MIDLAND, MI 48640 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $116.32	06-30-97	$116.32 Studio Service
B. CHENOWETH FOR CONGRESS BOISE, ID Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $196.10	06-10-97	$196.10 Studio Service
C. THE JON CHRISTENSEN FOR Congress CMTE P.O. BOX 540621 OMAHA, NE 68154 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $103.35	06-10-97	$103.35 Studio Service
D. COMBEST CONGRESSIONAL CMTE LUBBOCK, TX 79408 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $76.66	06-30-97	$76.66 Studio Service
E. NATHAN DEAL FOR CONGRESS GAINESVILLE, GA 30503 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $155.98	06-30-97	$155.98 Studio Service
F. LINCOLN DIAZ-BALART FOR CONGRESS 9737 NW 41ST ST., #131 MIAMI, FL 33178 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $50.35	06-10-97	$50.35 Studio Service
G. LINDSEY GRAHAM FOR CONGRESS SENECA, SC 29678 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $4,343.88	06-24-97	$4,343.88 TRAVEL

SUBTOTAL of Receipts This Page	$5,042.64
TOTAL This Period	

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. LATOURETTE FOR CONGRESS 7200 CENTER STREET, ROOM 102 MENTOR, OH 44060 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $90.10	06-10-97	$90.10 Studio Services
B. BOB NEY FOR CONGRESS ST CLAIRSVILLE, OH 43950 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $341.50	06-30-97	$148.05 Studio Services
C. PICKERING FOR CONGRESS COMM. SUITE 200 ALEXANDRIA, VA 22314 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $206.70	06-10-97	$208.70 Studio Services
D. RADANOVICH FOR CONGRESS FRESNO, CA 93704 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $53.00	06-10-97	$53.00 Studio Services
E. BARTLETT FOR CONGRESS COMM FREDERICK, MD 21705 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $1,362.10	06-10-97	$1,362.10 Studio Services
F. BELL ATLANTIC-DC P.O. BOX 646 BALTIMORE, MD 21265 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,048.08	06-09-97	$2,048.08 Phone Service Refund
G. NANCY L. BOCSKOR ARLINGTON, VA 22201 Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,824.32	06-02-97	$470.72 COBRA Insurance

SUBTOTAL of Receipts This Page $4,378.75

TOTAL This Period .....

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. ARMEY, DICK CAMPAIGN LEWISVILLE, TX 75067 Receipt for: Primary General Other:	Aggregate Year-to-Date $482.30	06-10-97	$482.30 Studio Services
B. THE BARRETT COMMITTEE GRAND ISLAND, NE 68802 Receipt for: Primary General Other:	Aggregate Year-to-Date $182.85	06-10-97	$106.00 Studio Services
C. BEREUTER FOR CONGRESS LINCOLN, NE 68509 Receipt for: Primary General Other:	Aggregate Year-to-Date $103.35	06-10-97	$103.35 Studio Services
D. CERIDIAN TAX SERVICE SUITE 300 FOUNTAIN VALLEY, CA 92708 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,838.98	06-20-97	$2,838.98 TAX Refund Overpayment
E. MONTANANS FOR RICK HILL HELENA, MT 59624 Receipt for: Primary General Other:	Aggregate Year-to-Date $333.90	06-10-97	$333.90 Studio Services
F. STEARNS, FRIENDS OF CLIFF SILVER SPRINGS, FL 32688 Receipt for: Primary General Other:	Aggregate Year-to-Date $116.60	06-10-97	$116.60 Studio Services
G. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030 Receipt for: Primary General Other:	Aggregate Year-to-Date $24,783.52	06-05-97	$1,518.30 Postage Refund

SUBTOTAL of Receipts This Page	$5,499.43
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030	Aggregate Year-to-Date $24,783.52	06-12-97	$554.30 Postage Refund
B. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030	Aggregate Year-to-Date $24,783.52	06-26-97	$1,967.15 Postage Refund
C. HON. NEWT GINGRICH ATLANTA, GA	Aggregate Year-to-Date $30.00	06-10-97	$30.00 Travel Reimbursement
D. LASER TEK INDUSTRIES RICHMOND, IL 60071	Aggregate Year-to-Date $20.00	06-18-97	$20.00 Printing Refund
E. LAZIO FOR CONGRESS BAY SHORE, NY 11718	Aggregate Year-to-Date $31.73	06-24-97	$31.73 Studio Services
F. DALE F. MCGLOTHLIN CHARLOTTESVILLE, VA 22902	Aggregate Year-to-Date $90.10	06-10-97	$90.10 Studio Services
G. STRATEGIC MEDIA SERVICES, INC. ALEXANDRIA, VA 22314	Aggregate Year-to-Date $21,131.00	06-03-97	$4,130.69 Non-Coordinated Media Refund

Receipt for: ☐ Primary ☐ General ☐ Other:

SUBTOTAL of Receipts This Page	$6,823.97
TOTAL This Period	

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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

NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
U.S. POSTMASTER WASHINGTON, DC 200909998 Receipt for: Primary General Other:	Aggregate Year-to-Date $6,216.40	06-05-97	$326.44 Postage Refund
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: Primary General Other:	Aggregate Year-to-Date $42,355.62	06-10-97	$3,827.00 Postage Refund
MARK R. ANDERSON UNIT B ARLINGTON, VA 22202 Receipt for: Primary General Other:	Aggregate Year-to-Date $364.00	06-25-97	$364.00 Travel Reimbursement
DEBORAH C. FLAVIN ALEXANDRIA, VA 22310 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,141.37	06-02-97	$713.79 COBRA Insurance
DEBORAH C. FLAVIN ALEXANDRIA, VA 22310 Receipt for: Primary General Other:	Aggregate Year-to-Date $2,141.37	06-25-97	$713.79 COBRA Insurance
PETER SEKULOW WASHINGTON, DC 20003 Receipt for: Primary General Other:	Aggregate Year-to-Date $1,130.70	06-02-97	$678.42 COBRA Insurance
LYDIA S. VICTORINE WASHINGTON, DC 20016 Receipt for: Primary General Other:	Aggregate Year-to-Date $246.79	06-02-97	$80.00 Supplies

SUBTOTAL of Receipts This Page	$8,683.44
TOTAL This Period	$28,428.23

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
312-000-000-310 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	98%	2%
312-000-000-311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
312-309-301-310 Revised 6/1/97 (on-going program) ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW X REVISED SAME AS PREVIOUSLY REPORTED	83%	17%
312 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
313-321 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40%	60%
313-322 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	97%	3%
313-320 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	92%	8%

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-371 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-370 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	97%	3%
313-325-346 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-345 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	20%	80%
313-325-323 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	0%	100%
313-323 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	40%	60%
313-325-362 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	100%	0%
313-325 ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED	60%	40%

SCHEDULE H2 **ALLOCATION RATIOS**

(effective 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-327 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	99%	1%
NAME OF ACTIVITY OR EVENT 313-325-368 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	54%	46%
NAME OF ACTIVITY OR EVENT 313-325-372 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	11%	89%
NAME OF ACTIVITY OR EVENT 313-350-311 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	1%	99%
NAME OF ACTIVITY OR EVENT 313-325-374 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	35%	65%
NAME OF ACTIVITY OR EVENT 313-325-375 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	11%	89%
NAME OF ACTIVITY OR EVENT 313-325-376 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40%	60%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/6/97

433.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-310		433.75	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		433.75	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/6/97

828.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		828.81	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		828.81	
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		1,262.56		1,262.56
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/6/97

3,535.35

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-31D		3,535.35	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,535.35	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/6/97

118.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-00D-000-311		118.53	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		118.53	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,653.88		3,653.88
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/6/97

112.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		112.28	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		112.28	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/13/97

566.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		566.68	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		566.68	
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		678.96		678.96
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/13/97

932.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		932.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		932.10	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/13/97

3,342.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		3,342.32	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,342.32	
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		4,274.42		4,274.42
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/13/97

7,429.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		7,429.75	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,429.75	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/13/97

1,023.57

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-310		1,023.57	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,023.57	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,453.32		8,453.32
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/23/97

2,920.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		2,920.86	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,920.86	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/23/97

603.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		603.26	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		603.26	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,524.12		3,524.12
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/23/97

134.82

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		134.82	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		134.82	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/23/97

1,892.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		1,892.09	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,892.09	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,026.91		2,026.81
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/23/97

858.61

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		858.61	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		858.61	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

4,868.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		4,868.86	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,868.86	
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		5,727.47		5,727.47
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

1,199.81

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amount for Each)				
a) 312-309-301-310		1,199.81		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,199.81		
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

31.90

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amount For Each)				
a) 312-000-000-311		31.90		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		31.90		
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		1,231.71		1,231.71
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

34.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		34.83	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		34.83	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

165.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		165.38	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		165.38	
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		200.21		200.21
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18
TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

78.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		78.74	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		78.74	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

179.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		179.53	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		179.53	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		258.27		258.27
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

59.95

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 312-309-301-310		59.95	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		59.95	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

30.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-000-000-311		30.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		30.27	
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		90.22		90.22
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

4,689.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		4,689.02	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,689.02	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

787.58

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 312-309-301-310		787.58	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		787.58	
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		5,476.60		5,476.60
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/30/97

104,196.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount For Each)			
a) 010		75,812.90	
b) 311		4,091.21	
c) 312		72.44	
d) 313-320		725.26	
e) Total Amount Transferred For Direct Fundraising		80,701.81	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 313-321		5,715.86	
b) 313-322		6.75	
c) 313-323		1,000.00	
d) 313-325-345		3,724.32	
e) Total Amount Transferred For Direct Fundraising		10,446.93	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		91,148.74		104,196.38
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
II Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-371		4,240.00	
b) 313-325-374		3,459.30	
c) 313-325-375		36.43	
d) 313-325-378		1,652.33	
e) Total Amount Transferred For Direct Fundraising		9,388.06	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT CONT.

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325		3,295.59	
b) 313-370-311		363.99	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,659.58	
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		13,047.64		0.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 TOTAL AMOUNT TRANSFERED

NAME OF COMMITTEE
NRCC - EXPENDITURES

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/11/97

3,181.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-323		3,181.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,181.88	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 8/16/97

9,188.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-326-378		9,188.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,188.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		12,369.88		12,369.88
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/18/97

924.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-321		924.93	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		924.93	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/26/97

1,192.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-346		1,192.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,192.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,116.93		2,116.93
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/26/97

1,192.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) 313-325-345		1,192.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,192.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/27/97

17,596.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-345		17,596.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		17,596.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		18,788.00		18,788.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT 6/28/97

51,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 313-325-345		51,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		51,000.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT

0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		51,000.00		51,000.00
TOTAL THIS PERIOD				225,329.84

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MIKE PAPPAS FOR CONGRESS JAMES FLANNERY, TREASURER 3582 ROUTE 22 WEST SOMERVILLE, NJ 08876	Travel 010	06-25-97	$377.00	$301.60	$75.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	06-12-97	$2,352.00	$1,881.60	$470.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	06-12-97	$2,478.00	$1,982.40	$495.60
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	06-12-97	$1,500.00	$1,200.00	$300.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20006	Creative Fin. F/R DIRMAIL MAY 311	06-19-97	$1,835.96	$1,817.60	$18.36
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20006	Creative Fin. F/R DIRMAIL APR 311	06-19-97	$1,170.56	$1,158.85	$11.71
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,713.52	$8,342.05	$1,371.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20006	Creative Fin. F/R DIRMAIL APR 311	06-19-97	$2,500.00	$2,475.00	$25.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALISON HALFON 1112 BROOKHAVEN WAY, NE ATLANTA, GA 30319	Travel - Town Meeting #1 313-370-311	06-19-97	$347.50	$330.12	$17.38
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALISON HALFON 1112 BROOKHAVEN WAY, NE ATLANTA, GA 30319	Travel - Town Meeting #1 313-370-311	06-19-97	$21.00	$19.95	$1.05
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALL AMERICAN EMBROIDERY & SCREENPRINTING 1360 POWERS FERRY ROAD A-227 MARIETTA, GA 30067	PRODUCTION - Town Meeting #1 313-370-311	06-19-97	$945.00	$897.75	$47.25
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ALL AMERICAN EMBROIDERY & SCREENPRINTING 1360 POWERS FERRY ROAD A-227 MARIETTA, GA 30067	PRODUCTION - Town Meeting #1 313-370-311	06-19-97	$47.25	$44.89	$2.36
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Production 311	06-03-97	$181.15	$179.34	$1.81
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,041.90	$3,947.05	$94.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks 312	06-11-97	$2,050.76	$2,030.25	$20.51
Category: FUNDRAISING Event Year-to-Date:	$108,607.39				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS P.O. BOX 630001 DALLAS, TX 75363	Travel 010	06-19-97	$264.00	$211.20	$52.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS P.O. BOX 630001 DALLAS, TX 75363	TRAVEL 313-325-376	06-24-97	$473.00	$189.20	$283.80
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$5.60	$4.48	$1.12
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$.32	$.26	$.06
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$131.61	$105.29	$26.32
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,925.29	$2,540.68	$384.61
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$7.57	$6.06	$1.51
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$39.20	$31.36	$7.84
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$37.08	$29.66	$7.42
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$12.35	$9.88	$2.47
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$39.20	$31.36	$7.84
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$36.56	$29.25	$7.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$171.96	$137.57	$34.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$9.45	$7.56	$1.89
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$26.60	$21.28	$5.32
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	06-19-97	$1.53	$1.22	$.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH 311	06-19-97	$38.75	$38.36	$.39
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH 311	06-19-97	$16.60	$16.43	$.17
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH 311	06-19-97	$16.60	$16.43	$.17
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$109.53	$101.28	$8.25
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH 311	06-19-97	$16.60	$16.43	$.17
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finance OH 311	06-19-97	$5.09	$5.04	$.05
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T WIRELESS SERVICES P.O. BOX 35005 ACCOUNT# 21132030 NEWARK, NJ 071935005	Telephone Ch 010	06-19-97	$27.64	$22.11	$5.53
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	06-19-97	$6,512.80	$5,210.24	$1,302.56
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	06-19-97	$999.05	$799.24	$199.81
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BILL ADLER PHOTOGRAPHY 1870 THE EXCHANGE SUITE 100 ATLANTA, GA 30339	Supplies Exec. 010	06-06-97	$1,000.00	$800.00	$200.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,561.18	$6,853.06	$1,708.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BILL ADLER PHOTOGRAPHY 1870 THE EXCHANGE SUITE 100 ATLANTA, GA 30339	Supplies Exec. 010	06-06-97	$50.00	$40.00	$10.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BILL ADLER PHOTOGRAPHY 1870 THE EXCHANGE SUITE 100 ATLANTA, GA 30339	Supplies Exec. 010	06-06-97	$57.50	$46.00	$11.50
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	Telephone Service 010	06-19-97	$480.51	$384.41	$96.10
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service 010	06-19-97	$143.31	$114.65	$28.66
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472	Telephone Ch 010	06-06-97	$83.15	$66.52	$16.63
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BOCA POPS 100 N.E. FIRST AVENUE BOCA RATON, FL 33432	PRODUCTION - Town Meeting #1 313-370-311	06-16-97	$750.00	$712.50	$37.50
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,564.47	$1,364.08	$200.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Contra Lease Liability 010	06-06-97	$1,271.58	$1,017.26	$254.32
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	06-06-97	$76.30	$61.04	$15.26
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	ADMIN LEASE 010	06-06-97	$9,327.50	$7,462.00	$1,865.50
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	06-06-97	$536.34	$429.07	$107.27
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 313-320	06-06-97	$6,301.72	$5,797.58	$504.14
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	06-06-97	$200.46	$160.37	$40.09
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,713.90	$14,927.32	$2,786.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	06-06-97	$150.55	$120.44	$30.11
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	06-19-97	$179.20	$143.36	$35.84
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 311	06-19-97	$40.04	$39.64	$.40
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	06-19-97	$291.39	$233.11	$58.28
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CELLULAR ONE ACCT. 0056863614 P.O. BOX 64651 BALTIMORE, MD 212644651	Telephone Ch 010	06-06-97	$68.24	$54.59	$13.65
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CIRCUIT CITY STORES, INC. 9950 MAYLAND DRIVE RICHMOND, VA 232331464	Travel 010	06-19-97	$2,466.00	$1,972.80	$493.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,195.42	$2,563.94	$631.48
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CIRCUIT CITY STORES, INC. 9950 MAYLAND DRIVE RICHMOND, VA 232331464	Travel 010	06-19-97	$6,888.00	$5,510.40	$1,377.60
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	06-06-97	$17,230.91	$17,058.60	$172.31
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-06-97	$1,550.00	$1,534.50	$15.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-06-97	$3,017.66	$2,987.48	$30.18
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	06-19-97	$529.08	$523.79	$5.29
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	06-19-97	$469.67	$464.97	$4.70
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$29,685.32	$28,079.74	$1,605.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	PRODUCTION - Town Meeting #1 313-370-311	06-19-97	$104.83	$99.59	$5.24
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	PRODUCTION - Town Meeting #1 313-370-311	06-19-97	$119.50	$113.52	$5.98
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	06-19-97	$143.10	$141.67	$1.43
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	06-19-97	$90.00	$89.10	$.90
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$116.23	$115.07	$1.16
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	06-19-97	$839.42	$831.03	$8.39
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,413.08	$1,389.98	$23.10
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$469.59	$464.89	$4.70
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	06-19-97	$151.35	$149.84	$1.51
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	06-19-97	$780.70	$772.89	$7.81
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing - Life Member 313-322	06-19-97	$150.00	$145.50	$4.50
Category: FUNDRAISING Event Year-to-Date:	$122,927.56				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	06-19-97	$500.15	$495.15	$5.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$83.52	$82.68	$.84
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,135.31	$2,110.95	$24.36
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$130.00	$128.70	$1.30
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$164.90	$163.25	$1.65
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing - Life Member 313-322	06-19-97	$75.00	$72.75	$2.25
Category: FUNDRAISING Event Year-to-Date:	$122,927.56				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 313-320	06-19-97	$75.00	$69.00	$6.00
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$1,121.50	$1,110.28	$11.22
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	06-19-97	$112.50	$111.37	$1.13
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,678.90	$1,655.35	$23.55
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$150.00	$148.50	$1.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$75.00	$74.25	$.75
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$75.75	$74.99	$.76
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$85.75	$84.89	$.86
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$323.25	$320.02	$3.23
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity **This Page**			$909.75	$900.65	$9.10
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	06-19-97	$200.00	$198.00	$2.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COLORTREE, INC. OF VIRGINI P.O. BOX 18160 MERRIFIELD, VA 221180160	Production Fin. F/R 311	DIRMAIL MA 06-06-97	$977.50	$967.72	$9.78
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COLORTREE, INC. OF VIRGINI P.O. BOX 18160 MERRIFIELD, VA 221180160	Production Fin. F/R 311	DIRMAIL MA 06-06-97	$732.50	$725.17	$7.33
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service 010	06-19-97	$5,784.39	$4,627.51	$1,156.88
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,094.39	$6,914.40	$1,179.99
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Legal Service 010	06-19-97	$141.26	$113.01	$28.25
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	06-06-97	$5,885.00	$4,708.00	$1,177.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	06-06-97	$4,830.00	$3,864.00	$966.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	06-06-97	$2,993.50	$2,394.80	$598.70
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	06-20-97	$2,993.49	$2,394.79	$598.70
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-06-97	$153.14	$122.51	$30.63
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,996.39	$13,597.11	$3,399.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-06-97	$38.77	$31.02	$7.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-06-97	$165.73	$132.58	$33.15
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	06-06-97	$33.93	$33.59	$.34
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	06-06-97	$35.53	$35.17	$.36
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	06-06-97	$64.62	$25.85	$38.77
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-20-97	$242.31	$193.85	$48.46
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$580.89	$452.06	$128.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-20-97	$38.77	$31.02	$7.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	06-20-97	$100.15	$80.12	$20.03
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	06-20-97	$33.92	$33.58	$.34
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	06-20-97	$35.54	$35.18	$.36
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	06-20-97	$22.62	$9.05	$13.57
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-06-97	$357.87	$286.30	$71.57
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$588.87	$475.25	$113.62
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-06-97	$201.86	$161.49	$40.37
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-06-97	$159.92	$127.94	$31.98
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	06-06-97	$58.84	$58.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-321	06-06-97	$117.30	$46.92	$70.38
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-06-97	$331.17	$264.94	$66.23
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-20-97	$357.87	$286.30	$71.57
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,226.96	$945.84	$281.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-20-97	$201.86	$161.49	$40.37
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-20-97	$146.93	$117.54	$29.39
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	06-20-97	$56.84	$56.25	$.59
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-321	06-20-97	$117.30	$46.92	$70.38
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	06-20-97	$318.64	$254.91	$63.73
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax 010	06-19-97	$9.98	$7.98	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$853.55	$647.09	$206.46
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DELL COMPUTER CORPORATION 888 GREENVILLE AVE. SUITE 200 LOCKBOX #890795 RICHARDSON, TX 75081	Equipment (under $1,000) 010	06-10-97	$424.15	$339.32	$84.83
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DELL COMPUTER CORPORATION 888 GREENVILLE AVE. SUITE 200 LOCKBOX #890795 RICHARDSON, TX 75081	Equipment (under $1,000) 010	06-10-97	$24.39	$19.51	$4.88
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DELL COMPUTER CORPORATION 888 GREENVILLE AVE. SUITE 200 LOCKBOX #890795 RICHARDSON, TX 75081	Equipment (under $1,000) 010	06-10-97	$12.00	$9.60	$2.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DELOITTE & TOUCHE 1900 M. STREET, NW SUITE 715 WASHINGTON, DC 20036	Audit 010	06-19-97	$3,375.00	$2,700.00	$675.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Supplies-Finance OH 311	06-06-97	$50.00	$49.50	$.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	06-06-97	$67.02	$66.35	$.67
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,952.56	$3,184.28	$768.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE DORAL GOLF RESORT & SP 4400 N.W. 87th AVE. MIAMI, FL 331782192	Travel - Town Meeting #1 313-370-311	06-10-97	$1,500.57	$1,425.54	$75.03
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EPIPHANY PRODUCTIONS, INC. 1300 EYE STREET, NW SUITE 1010 EAST WASHINGTON, DC 20009	Adjunct Staff- Fundraising 313-325-371	06-06-97	$5,300.00	$1,060.00	$4,240.00
Category: FUNDRAISING Event Year-to-Date:	$235,962.19				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 311	06-19-97	$157.38	$155.81	$1.57
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIRSTCARD P.O. BOX 2004 ELGIN, IL 60122	Travel 010	06-19-97	$228.75	$183.00	$45.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIRSTCARD P.O. BOX 2004 ELGIN, IL 60122	Travel 010	06-19-97	$16.93	$13.54	$3.39
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIRSTCARD P.O. BOX 2004 ELGIN, IL 60122	Travel 010	06-19-97	$75.71	$60.57	$15.14
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,279.34	$2,898.46	$4,380.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIRSTCARD P.O. BOX 2004 ELGIN, IL 60122	Travel 010	06-19-97	$190.74	$152.59	$38.15
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIELDALE FARMS CORP. P.O. BOX 558 BALDWIN, GA 30511	Travel 010	06-19-97	$5,885.00	$4,708.00	$1,177.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FIELDALE FARMS CORP. P.O. BOX 558 BALDWIN, GA 30511	Travel 010	06-19-97	$3,548.00	$2,838.40	$709.60
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL MA 311	06-06-97	$32,891.35	$32,562.44	$328.91
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	06-06-97	$37,050.60	$36,680.09	$370.51
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	06-06-97	$21,324.88	$21,111.63	$213.25
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$100,890.57	$98,053.15	$2,837.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	06-06-97	$5,000.00	$4,950.00	$50.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	06-12-97	$8,000.00	$7,920.00	$80.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL AP 311	06-19-97	$40,357.59	$39,954.01	$403.58
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL AP 311	06-19-97	$17,958.01	$17,778.43	$179.58
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL AP 311	06-19-97	$17,778.31	$17,600.53	$177.78
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 160 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL AP 311	06-19-97	$15,341.95	$15,188.53	$153.42
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$104,435.86	$103,391.50	$1,044.36
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAIL AF 311	06-19-97	$11,606.37	$11,490.31	$116.06
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 010	06-19-97	$820.00	$656.00	$164.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 010	06-19-97	$841.57	$673.26	$168.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JULY 311	06-26-97	$10,712.25	$10,605.13	$107.12
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JUNE 311	06-26-97	$10,700.00	$10,593.00	$107.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JULY 311	06-26-97	$20,741.00	$20,533.59	$207.41
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$55,421.19	$54,551.29	$869.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRMAIL JULY 311	06-26-97	$30,750.00	$30,442.50	$307.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUGAZY LIMOSINE LIMITED 200 PARK AVENUE NEW YORK, NY 10166	TRAVEL 313-325-374	06-06-97	$475.00	$166.25	$308.75
Category: FUNDRAISING Event Year-to-Date:	$9,322.00				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUGAZY LIMOSINE LIMITED 200 PARK AVENUE NEW YORK, NY 10166	TRAVEL 313-325-374	06-06-97	$125.00	$43.75	$81.25
Category: FUNDRAISING Event Year-to-Date:	$9,322.00				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	06-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$109,807.39				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	06-02-97	($1,666.66) Void Check	($1,649.99)	($16.67)
Category: FUNDRAISING Event Year-to-Date:	$109,807.39				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	06-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$109,807.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$33,016.66	$32,302.51	$714.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	06-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	06-02-97	($1,666.66) Void Check	($1,649.99)	($16.67)
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	06-02-97	$1,666.67	$1,650.00	$16.67
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	06-02-97	$1,666.66	$1,533.33	$133.33
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	06-02-97	($1,666.65) Void Check	($1,533.32)	($133.33)
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	06-02-97	$1,666.66	$1,533.33	$133.33
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,333.35	$3,183.35	$150.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	06-02-97	$1,666.66	$666.66	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	06-02-97	($1,666.65) Void Check	($666.66)	($999.99)
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	06-02-97	$1,666.66	$666.66	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	06-02-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$26,972.72				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	06-02-97	($1,666.66) Void Check	($666.66)	($1,000.00)
Category: FUNDRAISING Event Year-to-Date:	$26,972.72				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	06-02-97	$1,666.67	$666.67	$1,000.00
Category: FUNDRAISING Event Year-to-Date:	$26,972.72				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,333.35	$1,333.34	$2,000.01
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	06-02-97	$1,666.67	$1,000.00	$666.67
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	06-02-97	($1,666.66) Void Check	($1,000.00)	($666.66)
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	06-02-97	$1,666.67	$1,000.00	$666.67
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Catering Costs 311	06-23-97	($748.91) Void Check	($741.42)	($7.49)
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Catering Costs 311	06-23-97	$748.92	$741.43	$7.49
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Salaries 010	06-06-97	$3,053.12	$2,442.50	$610.62
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,719.81	$3,442.51	$1,277.30
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Salaries 010	06-20-97	$3,053.14	$2,442.51	$610.63
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel - Town Meeting #1 313-370-311	06-24-97	$242.00	$229.90	$12.10
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel - Town Meeting #1 313-370-311	06-24-97	$122.90	$116.75	$6.15
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel - Town Meeting #1 313-370-311	06-24-97	$149.65	$142.17	$7.48
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Travel - Town Meeting #1 313-370-311	06-24-97	$111.23	$105.67	$5.56
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Authorized Projects 010	06-24-97	$696.00	$556.80	$139.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,374.92	$3,593.80	$781.12
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Authorized Projects 010	06-24-97	$373.71	$298.97	$74.74
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Authorized Projects 010	06-24-97	$164.75	$131.80	$32.95
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	Authorized Projects 010	06-24-97	$94.50	$75.60	$18.90
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	06-06-97	$53.15	$42.52	$10.63
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	06-20-97	$53.15	$42.52	$10.63
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Adjunct Staff 010	06-02-97	$10,000.00	$8,000.00	$2,000.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,739.26	$8,591.41	$2,147.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHEASAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON,, VA 22204	Travel 010	06-17-97	$2,736.77	$2,189.42	$547.35
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
GRACE CUMMINGS 1170 N. PITT ST. ALEXANDRIA, VA 22314	Salaries 311	06-20-97	$2,010.99	$1,990.88	$20.11
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHIRLEY GROMEN GRAPHIC DES 226 N. GALVESTON STREET ARLINGTON, VA 22203	Creative Fin. F/R DIRMAIL APR 311	06-06-97	$250.00	$247.50	$2.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHIRLEY GROMEN GRAPHIC DES 226 N. GALVESTON STREET ARLINGTON, VA 22203	Creative Fin. F/R DIRMAIL APR 311	06-06-97	$250.00	$247.50	$2.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHIRLEY GROMEN GRAPHIC DES 226 N. GALVESTON STREET ARLINGTON, VA 22203	Creative Fin. F/R DIRMAIL MAY 311	06-06-97	$250.00	$247.50	$2.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SHIRLEY GROMEN GRAPHIC DES 226 N. GALVESTON STREET ARLINGTON, VA 22203	Creative Fin. F/R DIRMAIL MAY 311	06-06-97	$250.00	$247.50	$2.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,747.76	$5,170.30	$577.46
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SHIRLEY GROMEN GRAPHIC DES 226 N. GALVESTON STREET ARLINGTON, VA 22203	Creative Fin. F/R DIRMAIL MAY 311	06-06-97	$500.00	$495.00	$5.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HALLISEY GROUP 320 EAST 83rd STREET NEW YORK, NY 10028	Adjunct Staff- Fundraising 313-325-374	06-02-97	$2,000.00	$700.00	$1,300.00
Category: FUNDRAISING Event Year-to-Date:	$9,322.00				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$5,188.54	$4,150.83	$1,037.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$6,341.31	$5,073.05	$1,268.26
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$3,023.63	$2,418.90	$604.73
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$3,777.94	$3,022.35	$755.59
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$20,831.42	$15,860.13	$4,971.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$7,523.92	$6,019.14	$1,504.78
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-25-97	$7,619.81	$6,095.85	$1,523.96
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($5,188.54) Void Check	($4,150.83)	($1,037.71)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$4,870.00	$3,896.00	$974.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99) Void Check	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($6,341.31) Void Check	($5,073.05)	($1,268.26)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,554.89	$5,243.92	$1,310.97
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$5,952.00	$4,761.60	$1,190.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99)	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($3,023.63)	($2,418.90)	($604.73)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$2,838.00	$2,270.40	$567.60
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99)	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($3,777.94)	($3,022.35)	($755.59)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($1,869.55)	($1,495.63)	($373.92)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$3,546.00	$2,836.80	$709.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99)	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($7,523.92)	($6,019.14)	($1,504.78)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$7,062.00	$5,649.60	$1,412.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99)	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($7,619.81)	($6,095.85)	($1,523.96)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31		Void Check		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			($8,393.71)	($6,714.97)	($1,678.74)
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	$7,152.00	$5,721.60	$1,430.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	06-26-97	($1,928.99) Void Check	($1,543.19)	($385.80)
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
IBM CORPORATION - JNX P.O. BOX 7247-0276 PHILADELPHIA, PA 191700276	Maintenance, Equipment 010	06-06-97	$170.00	$136.00	$34.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
IBM CORPORATION - JNX P.O. BOX 7247-0276 PHILADELPHIA, PA 191700276	Maintenance, Equipment 010	06-06-97	$2.00	$1.60	$.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
IBM CORPORATION - JNX P.O. BOX 7247-0276 PHILADELPHIA, PA 191700276	Maintenance, Equipment 010	06-06-97	$9.90	$7.92	$1.98
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-06-97	$11,228.32	$11,116.04	$112.28
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$16,633.23	$15,439.97	$1,193.26
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-06-97	$11,852.78	$11,734.25	$118.53
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-06-97	$20,796.15	$17,260.80	$3,535.35
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-06-97	$4,875.38	$4,046.57	$828.81
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	06-06-97	$21,687.58	$21,253.83	$433.75
Category: FUNDRAISING Event Year-to-Date:	$340,213.84				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	06-13-97	$51,178.44	$50,154.87	$1,023.57
Category: FUNDRAISING Event Year-to-Date:	$340,213.84				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-13-97	$43,704.43	$36,274.68	$7,429.75
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$154,094.76	$140,725.00	$13,369.76
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-13-97	$19,660.73	$16,318.41	$3,342.32
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-13-97	$5,482.94	$4,550.84	$932.10
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-13-97	$3,333.44	$2,766.76	$566.68
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-23-97	$1,201.28	$1,189.27	$12.01
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-23-97	$5,050.65	$4,192.04	$858.61
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-23-97	$11,129.92	$9,237.83	$1,892.09
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$45,858.96	$38,255.15	$7,603.81
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-23-97	$13,481.82	$13,347.00	$134.82
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-23-97	$3,548.56	$2,945.30	$603.26
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-23-97	$17,181.50	$14,260.64	$2,920.86
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$518.38	$513.20	$5.18
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$754.02	$746.48	$7.54
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$252.94	$250.41	$2.53
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$35,737.22	$32,063.03	$3,674.19
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$4,632.84	$3,845.26	$787.58
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$27,582.44	$22,893.43	$4,689.01
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$3,027.02	$2,996.75	$30.27
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$352.64	$292.69	$59.95
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$1,056.05	$876.52	$179.53
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$463.16	$384.42	$78.74
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$37,114.15	$31,289.07	$5,825.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$972.80	$807.42	$165.38
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$3,483.34	$3,448.51	$34.83
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	06-30-97	$3,190.10	$3,158.20	$31.90
Category: FUNDRAISING Event Year-to-Date:	$1,117,409.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$7,057.71	$5,857.90	$1,199.81
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	06-30-97	$28,640.34	$23,771.48	$4,868.86
Category: FUNDRAISING Event Year-to-Date:	$205,521.69				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	06-02-97	$5,040.00	$4,032.00	$1,008.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$48,384.29	$41,075.51	$7,308.78
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	06-06-97	$200.00	$160.00	$40.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	06-20-97	$200.00	$160.00	$40.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOHN LINDER 129 NORTH CAROLINA AVE., SE WASHINGTON, DC 20003	Travel 010	06-25-97	$47.00	$37.60	$9.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KINKO'S 317 PENNSYLVANIA, AVE. SE WASHINGTON, DC 20003	Printing 010	06-24-97	$846.00	$676.80	$169.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies Exec. 010	06-19-97	$121.00	$96.80	$24.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	06-19-97	$148.50	$118.80	$29.70
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,562.50	$1,250.00	$312.50
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	06-19-97	$75.00	$60.00	$15.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	06-19-97	$25.00	$20.00	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	06-19-97	$25.00	$20.00	$5.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	06-19-97	$147.00	$117.60	$29.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-06-97	$261.58	$209.26	$52.32
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-06-97	$299.20	$239.36	$59.84
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$832.78	$666.22	$166.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-06-97	$10.00	$8.00	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-06-97	$30.92	$24.74	$6.18
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-19-97	$341.70	$273.36	$68.34
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-19-97	$10.00	$8.00	$2.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	06-19-97	$35.17	$28.14	$7.03
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LEADERSHIP DIRECTORIES, IN 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	Subscriptions/Publications 010	06-19-97	$190.00	$152.00	$38.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$617.79	$494.24	$123.55
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LEADERSHIP DIRECTORIES, IN 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	Subscriptions/Publications 010	06-19-97	$10.93	$8.74	$2.19
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications 010	06-19-97	$4,618.10	$3,694.48	$923.62
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$59.57	$47.66	$11.91
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$58.03	$46.42	$11.61
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$18.80	$15.04	$3.76
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$18.40	$14.72	$3.68
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,783.83	$3,827.06	$956.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$47.70	$38.16	$9.54
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	06-06-97	$45.40	$36.32	$9.08
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	06-06-97	$25.04	$24.79	$.25
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	06-06-97	$12.30	$12.18	$.12
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-325	06-06-97	$14.40	$8.64	$5.76
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-321	06-06-97	$18.00	$7.20	$10.80
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$162.84	$127.29	$35.55
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	Parking 010	06-06-97	$2,625.00	$2,100.00	$525.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	06-06-97	$490.77	$392.62	$98.15
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	06-06-97	$141.54	$113.23	$28.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	06-20-97	$490.77	$392.62	$98.15
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARYLAND TREASURY COMPTRO MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	06-20-97	$141.54	$113.23	$28.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	06-06-97	$49.91	$49.41	$.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,939.53	$3,161.11	$778.42
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee — Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	06-20-97	$49.91	$49.41	$.50
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$22.95	$18.36	$4.59
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$9.40	$7.52	$1.88
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$24.95	$19.96	$4.99
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$157.11	$135.17	$21.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	06-19-97	$1.85	$1.48	$.37
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$347.36	$277.89	$69.47
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$100.22	$80.18	$20.04
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$443.84	$355.07	$88.77
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$101.10	$80.88	$20.22
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$239.87	$191.90	$47.97
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,234.24	$987.40	$246.84
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$101.10	$80.88	$20.22
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	06-06-97	$238.33	$235.95	$2.38
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance, Cobra 010	06-06-97	$429.29	$343.43	$85.86
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	06-06-97	$100.22	$99.22	$1.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	06-06-97	$34.14	$13.66	$20.48
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	06-06-97	$67.18	$40.31	$26.87
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$970.26	$813.45	$156.81
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$2,779.40	$2,223.52	$555.88
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$803.76	$643.01	$160.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$3,553.76	$2,843.01	$710.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$808.76	$647.01	$161.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$1,921.84	$1,537.47	$384.37
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	06-06-97	$808.56	$646.85	$161.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$10,675.08	$8,540.87	$2,135.21
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	06-06-97	$3,007.52	$2,977.44	$30.08
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance, Cobra 010	06-06-97	$3,435.36	$2,748.29	$687.07
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	06-06-97	$803.96	$795.92	$8.04
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	06-06-97	$272.32	$108.93	$163.39
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	06-06-97	$539.04	$323.42	$215.62
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NOVUS SERVICES - DISCOVER COLUMBUS, OH 43228	Phone Banks 312	06-11-97	$122.70	$121.47	$1.23
Category: FUNDRAISING Event Year-to-Date:	$109,807.39				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,180.90	$7,075.47	$1,105.43
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	06-19-97	$380.00	$304.00	$76.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	06-19-97	$105.00	$84.00	$21.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	06-19-97	$27.89	$22.31	$5.58
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash 010	06-19-97	$139.51	$111.61	$27.90
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	06-19-97	$80.66	$64.53	$16.13
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	06-19-97	$20.93	$16.74	$4.19
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$753.99	$603.19	$150.80
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 311	06-19-97	$83.23	$82.40	$.83
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	06-19-97	$35.00	$28.00	$7.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PR NEWSWIRE, INC. G.P.O. BOX 5897 NEW YORK, NY 100875897	Subscriptions/Publications 010	06-06-97	$100.00	$80.00	$20.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PR NEWSWIRE, INC. G.P.O. BOX 5897 NEW YORK, NY 100875897	Subscriptions/Publications 010	06-06-97	$5.75	$4.60	$1.15
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	06-19-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	06-19-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$241.98	$209.40	$32.58
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	06-19-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	06-19-97	$9.00	$7.20	$1.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Subscriptions/Publications 010	06-19-97	$18.90	$15.12	$3.78
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Telephone Service 010	06-19-97	$845.00	$676.00	$169.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon,, VA 20170	Telephone Service 010	06-19-97	$515.00	$412.00	$103.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Catering Costs 313-325-375	06-06-97	$38.70	$4.26	$34.44
Category: FUNDRAISING Event Year-to-Date:	$203.18				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,435.60	$1,121.78	$313.82
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Catering Costs 313-325-375	06-06-97	$2.23	$.25	$1.98
Category: FUNDRAISING Event Year-to-Date:	$203.18				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
R.J. REYNOLDS TOBACCO COMP 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	TRAVEL 313-325-374	06-06-97	$2,722.00	$952.70	$1,769.30
Category: FUNDRAISING Event Year-to-Date:	$9,322.00				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
R.J. REYNOLDS TOBACCO COMP 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$351.00	$70.20	$280.80
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
R.J. REYNOLDS TOBACCO COMP 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$703.00	$140.60	$562.40
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
R.J. REYNOLDS TOBACCO COMP 1455 PENNSYLVANIA AVENUE, NW SUITE 925 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$350.00	$70.00	$280.00
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
REPUBLICAN NATIONAL COMMIT 310 FIRST STREET, SE WASHINGTON, DC 20003	Bldg. Operating Expense 010	06-06-97	$57,050.00	$45,640.00	$11,410.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$61,178.23	$46,873.75	$14,304.48
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REED PETTY P.O. BOX 851 SEVERNA PARK, MD 21146	Adjunct Staff 010	06-06-97	$275.00	$220.00	$55.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REED PETTY P.O. BOX 851 SEVERNA PARK, MD 21146	Adjunct Staff 010	06-06-97	$240.00	$192.00	$48.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$1,057.32	$845.86	$211.46
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$1,320.50	$1,056.40	$264.10
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$656.13	$524.90	$131.23
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$270.70	$216.56	$54.14
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,819.65	$3,055.72	$763.93
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$938.59	$750.87	$187.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$850.33	$680.26	$170.07
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-06-97	$208.90	$206.81	$2.09
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-06-97	$197.14	$195.17	$1.97
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	06-06-97	$211.84	$127.10	$84.74
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	06-06-97	$264.80	$105.92	$158.88
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,671.60	$2,066.13	$605.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$3,392.07	$2,713.66	$678.41
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$4,914.43	$3,931.54	$982.89
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$2,411.44	$1,929.15	$482.29
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$883.76	$707.01	$176.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$2,827.11	$2,261.69	$565.42
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-06-97	$3,039.79	$2,431.83	$607.96
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$17,468.60	$13,974.88	$3,493.72
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	06-06-97	$489.58	$484.68	$4.90
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	06-06-97	$603.52	$597.48	$6.04
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	06-06-97	$666.61	$399.97	$266.64
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	06-06-97	$856.35	$342.54	$513.81
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$20.86	$16.69	$4.17
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$7.39	$5.91	$1.48
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$2,644.31	$1,847.27	$797.04
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-06-97	$21.84	$17.47	$4.37
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-06-97	$6.46	$6.40	$.06
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-06-97	$6.77	$6.70	$.07
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	06-06-97	$.62	$.25	$.37
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge 010	06-11-97	$24.00	$19.20	$4.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$1,057.32	$845.86	$211.46
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,117.01	$895.88	$221.13
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$1,482.92	$1,186.34	$296.58
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$656.13	$524.90	$131.23
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$270.70	$216.56	$54.14
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$938.59	$750.87	$187.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$823.84	$659.07	$164.77
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-20-97	$208.91	$206.82	$2.09
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,381.09	$3,544.56	$836.53
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-20-97	$197.13	$195.16	$1.97
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	06-20-97	$211.85	$127.11	$84.74
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	06-20-97	$264.80	$105.92	$158.88
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$3,392.08	$2,713.66	$678.42
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$5,783.38	$4,626.70	$1,156.68
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$2,411.42	$1,929.14	$482.28
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,260.66	$9,697.69	$2,562.97
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$883.77	$707.02	$176.75
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$2,827.14	$2,261.71	$565.43
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	06-20-97	$2,991.96	$2,393.57	$598.39
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	06-20-97	$489.57	$484.67	$4.90
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	06-20-97	$603.53	$597.49	$6.04
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	06-20-97	$666.63	$399.98	$266.65
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$8,462.60	$6,844.44	$1,618.16
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	06-20-97	$856.35	$342.54	$513.81
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$36.31	$29.05	$7.26
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$4.31	$3.45	$.86
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	06-20-97	$19.07	$15.26	$3.81
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-20-97	$4.31	$4.27	$.04
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	06-20-97	$6.77	$6.70	$.07
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$927.12	$401.27	$525.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service 010	06-06-97	$3,944.63	$3,155.70	$788.93
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	06-19-97	$171.00	$136.80	$34.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Authorized Projects 010	06-19-97	$530.00	$424.00	$106.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Authorized Projects 010	06-19-97	$316.00	$252.80	$63.20
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	06-19-97	$300.00	$240.00	$60.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	06-19-97	$2,118.00	$1,694.40	$423.60
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,379.63	$5,903.70	$1,475.93
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	06-19-97	$459.00	$367.20	$91.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel - Town Meeting #1 313-370-311	06-19-97	$236.00	$224.20	$11.80
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	06-12-97	$20,000.00	$19,800.00	$200.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAIL JUNE 311	06-19-97	$21,363.00	$21,149.37	$213.63
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	Postage 3rd FLOOR ACCOU 010	06-19-97 9947	$5,000.00	$4,000.00	$1,000.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$420.00	$84.00	$336.00
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$47,476.00	$45,624.77	$1,853.23
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$840.40	$168.08	$672.32
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-25-97	$840.40	$168.08	$672.32
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	06-26-97	$1,150.60	$230.12	$920.48
Category: FUNDRAISING Event Year-to-Date:	$4,771.40				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$53.57	$42.86	$10.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$521.19	$416.95	$104.24
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$375.21	$300.17	$75.04
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,781.37	$1,326.26	$2,455.11
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$169.06	$135.25	$33.81
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$467.22	$373.78	$93.44
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-06-97	$182.33	$145.86	$36.47
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	06-06-97	$29.24	$28.95	$.29
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	06-06-97	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	06-06-97	$126.60	$75.96	$50.64
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,089.99	$874.18	$215.81
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$53.57	$42.86	$10.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$662.73	$530.18	$132.55
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$375.21	$300.17	$75.04
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$169.06	$135.25	$33.81
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$467.22	$373.78	$93.44
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	06-20-97	$182.33	$145.86	$36.47
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$1,910.12	$1,528.10	$382.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	06-20-97	$29.24	$28.95	$.29
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	06-20-97	$115.54	$114.38	$1.16
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	06-20-97	$126.60	$75.96	$50.64
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Production 311	06-03-97	$403.93	$399.89	$4.04
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks 312	06-11-97	$3,403.76	$3,369.72	$34.04
Category: FUNDRAISING Event Year-to-Date:	$109,807.39				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	06-06-97	$500.00	$460.00	$40.00
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$4,579.07	$4,448.90	$130.17
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	06-06-97	$65.00	$59.80	$5.20
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	06-06-97	$3.74	$3.44	$.30
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	06-06-97	$429.00	$394.68	$34.32
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	06-06-97	$24.67	$22.70	$1.97
Category: FUNDRAISING Event Year-to-Date:	$53,468.59				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service 010	06-06-97	$7,301.13	$5,840.90	$1,460.23
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL APR 311	06-06-97	$4,620.32	$4,574.12	$46.20
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,443.86	$10,895.64	$1,548.22
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	06-06-97	$4,479.67	$4,434.87	$44.80
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL APR 311	06-06-97	$1,554.00	$1,538.46	$15.54
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	06-19-97	$10,910.96	$10,801.85	$109.11
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAIL MAY 311	06-19-97	$1,225.96	$1,213.70	$12.26
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies 010	06-19-97	$140.10	$112.08	$28.02
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies 010	06-19-97	$7.85	$6.28	$1.57
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$18,318.54	$18,107.24	$211.30
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	Telephone Long Distance 010	06-19-97	$15,626.20	$12,500.96	$3,125.24
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Catering Costs 010	06-06-97	$19.02	$15.22	$3.80
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	06-06-97	$2,929.34	$2,343.47	$585.87
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Catering Costs 010	06-19-97	$16.38	$13.10	$3.28
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	06-20-97	$2,929.35	$2,343.48	$585.87
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	TRAVEL 313-325-376	06-26-97	$274.61	$109.84	$164.77
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$21,794.90	$17,326.07	$4,468.83
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	06-06-97	$1,387.94	$1,110.35	$277.59
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	06-20-97	$1,387.94	$1,110.35	$277.59
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	06-06-97	$1,409.46	$563.78	$845.68
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	06-20-97	$1,409.47	$563.79	$845.68
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	06-06-97	$3,372.43	$2,697.94	$674.49
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	06-20-97	$3,372.43	$2,697.94	$674.49
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$12,339.67	$8,744.15	$3,595.52
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	06-02-97	$6,500.00	$6,435.00	$65.00
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JENNY CHOO 70 C N. BEDFORD ST. ARLINGTON, VA 22201	Salaries 311	06-06-97	$653.61	$647.07	$6.54
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JENNY CHOO 70 C N. BEDFORD ST. ARLINGTON, VA 22201	Salaries 311	06-20-97	$653.62	$647.08	$6.54
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	06-06-97	$910.39	$546.23	$364.16
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	06-20-97	$910.38	$546.23	$364.15
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting #1 313-370-311	06-26-97	$364.35	$346.13	$18.22
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$9,992.35	$9,167.74	$824.61
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting #1 313-370-311	06-26-97	$678.25	$644.34	$33.91
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting #1 313-370-311	06-26-97	$1,539.82	$1,462.83	$76.99
Category: FUNDRAISING Event Year-to-Date:	$7,279.85				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	06-06-97	$1,389.71	$1,111.77	$277.94
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	06-20-97	$1,389.71	$1,111.77	$277.94
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	06-06-97	$696.95	$689.98	$6.97
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	06-20-97	$696.96	$689.99	$6.97
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,391.40	$5,710.68	$680.72
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	06-06-97	$1,784.78	$1,427.82	$356.96
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	06-20-97	$1,784.78	$1,427.82	$356.96
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Catering Costs 010	06-26-97	$23.20	$18.56	$4.64
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	06-06-97	$630.93	$504.74	$126.19
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	06-06-97	$279.83	$223.86	$55.97
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROBERT S. EPPIHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	06-20-97	$630.92	$504.74	$126.18
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,134.44	$4,107.54	$1,026.90
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	06-06-97	$1,006.54	$805.23	$201.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	06-20-97	$1,006.55	$805.24	$201.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	06-06-97	$865.31	$692.25	$173.06
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	06-20-97	$865.33	$692.26	$173.07
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	06-06-97	$1,090.71	$872.57	$218.14
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	06-20-97	$1,090.70	$872.56	$218.14
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,926.14	$4,740.11	$1,185.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	06-06-97	$766.85	$759.18	$7.67
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	06-20-97	$766.85	$759.18	$7.67
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	06-06-97	$1,771.56	$1,417.25	$354.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	06-12-97	$600.00	$480.00	$120.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	06-20-97	$1,771.55	$1,417.24	$354.31
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	06-06-97	$709.23	$567.38	$141.85
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,386.04	$5,400.23	$985.81
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	06-20-97	$709.24	$567.39	$141.85
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	06-06-97	$1,060.40	$636.24	$424.16
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	06-20-97	$1,060.39	$636.23	$424.16
Category: FUNDRAISING Event Year-to-Date:	$67,335.71				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	TRAVEL 313-325-376	06-26-97	$1,680.57	$672.23	$1,008.34
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	TRAVEL 313-325-376	06-26-97	$26.00	$10.40	$15.60
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	06-06-97	$633.54	$506.83	$126.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,170.14	$3,029.32	$2,140.82
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	06-20-97	$633.53	$506.82	$126.71
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Supplies Exec. 010	06-06-97	$286.79	$229.43	$57.36
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	06-06-97	$1,752.66	$1,402.13	$350.53
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	06-20-97	$3,157.62	$2,526.10	$631.52
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	TRAVEL 313-325-376	06-26-97	$279.60	$111.84	$167.76
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	TRAVEL 313-325-376	06-26-97	$20.10	$8.04	$12.06
Category: FUNDRAISING Event Year-to-Date:	$2,753.88				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,130.30	$4,784.36	$1,345.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES McKAY 1000 6TH ST., SW #105 WASHINGTON, DC 20024	Salaries 010	06-06-97	$703.42	$562.74	$140.68
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
JAMES McKAY 1000 6TH ST., SW #105 WASHINGTON, DC 20024	Salaries 010	06-20-97	$703.42	$562.74	$140.68
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	06-06-97	$910.39	$728.31	$182.08
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	06-20-97	$910.39	$728.31	$182.08
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	06-06-97	$2,079.35	$1,663.48	$415.87
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	06-20-97	$2,079.35	$1,663.48	$415.87
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$7,386.32	$5,909.06	$1,477.26
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	06-06-97	$1,075.82	$430.33	$645.49
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	06-20-97	$1,075.81	$430.32	$645.49
Category: FUNDRAISING Event Year-to-Date:	$78,968.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	06-06-97	$1,201.64	$1,189.62	$12.02
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	06-20-97	$1,201.62	$1,189.60	$12.02
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	06-06-97	$626.07	$619.81	$6.26
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	06-20-97	$626.07	$619.81	$6.26
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,807.03	$4,479.49	$1,327.54
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	06-06-97	$861.31	$689.05	$172.26
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	06-19-97	$179.98	$143.98	$36.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	06-20-97	$861.31	$689.05	$172.26
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	06-06-97	$1,573.60	$1,258.88	$314.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	06-20-97	$1,573.58	$1,258.86	$314.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	06-06-97	$613.25	$490.60	$122.65
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,663.03	$4,530.42	$1,132.61
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	06-20-97	$613.25	$490.60	$122.65
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	06-06-97	$1,546.23	$1,236.98	$309.25
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	06-20-97	$1,546.21	$1,236.97	$309.24
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	06-06-97	$2,073.85	$1,659.08	$414.77
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Catering Costs 010	06-19-97	$35.42	$28.34	$7.08
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Catering Costs 010	06-19-97	$18.35	$14.68	$3.67
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,833.31	$4,666.65	$1,166.66
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee -- Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	06-20-97	$2,073.86	$1,659.09	$414.77
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	06-06-97	$450.00	$360.00	$90.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	06-20-97	$450.00	$360.00	$90.00
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Catering Costs 010	06-06-97	$21.99	$17.59	$4.40
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	06-06-97	$1,230.32	$984.26	$246.06
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	06-20-97	$1,230.32	$984.26	$246.06
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$5,456.49	$4,365.20	$1,091.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	06-06-97	$1,330.86	$1,064.69	$266.17
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	06-20-97	$1,330.86	$1,064.69	$266.17
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	06-06-97	$1,883.24	$1,506.59	$376.65
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Supplies Exec. 010	06-18-97	$44.63	$35.70	$8.93
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	06-20-97	$1,883.25	$1,506.60	$376.65
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Equipment (under $1,000) 010	06-06-97	$156.74	$125.39	$31.35
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,629.58	$5,303.66	$1,325.92
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	06-06-97	$1,326.47	$1,061.18	$265.29
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	06-20-97	$1,326.47	$1,061.18	$265.29
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Software (under $1,000) 010	06-26-97	$73.35	$58.68	$14.67
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Supplies-Finance OH 311	06-26-97	$28.03	$27.75	$.28
Category: FUNDRAISING Event Year-to-Date:	$2,331,874.35				
E. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	06-06-97	$1,629.52	$1,303.62	$325.90
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	**Purpose / Event**	**Date**	**Total Amount**	**Federal Share**	**Non-Federal Share**
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	06-20-97	$1,629.52	$1,303.62	$325.90
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$6,013.36	$4,816.03	$1,197.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee
National Republican Congressional Committee – Expenditures

A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	06-06-97	$838.59	$670.87	$167.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	06-20-97	$838.58	$670.86	$167.72
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	06-06-97	$527.21	$421.77	$105.44
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	06-06-97	$285.33	$228.26	$57.07
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	06-20-97	$527.20	$421.76	$105.44
Category: ADMINISTRATIVE Event Year-to-Date:	$2,355,307.31				
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
Event Year-to-Date:					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			$3,016.91	$2,413.52	$603.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARCO 601 PENNSYLVANIA AVE., SUITE 400N WASHINGTON, DC 20004	CATERING COSTS 313-323	6/11/97	$3,181.88 (INKIND)	$0.00	$3,181.88
CATEGORY: ☐DMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/23/97	$1,272.75	$1,272.75	$0.00
CATEGORY: ☐DMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES 1101 17TH STREET, NW, SUITE 800 WASHINGTON, DC 20036	TRAVEL COSTS 313-325-376	6/16/97	$3,340.00 (INKIND)	$0.00	$3,340.00
CATEGORY: ☐DMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES 1025 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036	TRAVEL COSTS 313-325-376	6/16/97	$5,848.00 (INKIND)	$0.00	$5,848.00
CATEGORY: ☐DMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/16/97	$3,675.20	$3,675.20	$0.00
CATEGORY: ☐DMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: $ ☐RECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL RETAIL FEDERATION 325 7TH STREET, NW, SUITE 1000 WASHINGTON, DC 20004	CATERING COSTS 313-321	6/18/97	$924.93 (INKIND)	$0.00	$924.93
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$18,242.76	$4,947.95	$13,294.81
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/18/97	$369.97	$369.97	$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USAIR 2345 CRYSTAL DRIVE ARLINGTON, VA 22227	TRAVEL COSTS 313-325-345	6/25/97	$1,192.00 (INKIND)	$0.00	$1,192.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/25/97	$238.40	$238.40	$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USAIR 2345 CRYSTAL DRIVE ARLINGTON, VA 22227	TRAVEL COSTS 313-325-345	6/26/97	$1,192.00 (INKIND)	$0.00	$1,192.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/26/97	$238.40	$238.40	$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USAIR 2345 CRYSTAL DRIVE ARLINGTON, VA 22227	TRAVEL COSTS 313-325-345	6/27/97	$596.00 (INKIND)	$0.00	$596.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$3,826.77	$846.77	$2,980.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21)(All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GROCERY MANUFACTURERS OF AMERICA 1010 WISCONSIN AVE, NW, SUITE 900 WASHINGTON, DC 20007	CATERING COSTS 313-325-346	6/27/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ASSOCIATION FOR REGULATORY REFORM 1331 PENNSYLVANIA AVE, NW WASHINGTON, DC 20004	CATERING COSTS 313-325-346	6/27/97	$2,000.00 (INKIND)	$0.00	$2,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL ASSOCIATION OF CONVENIENCE STORES 1605 KING STREET ALEXANDRIA, VA 22314	CATERING COSTS 313-325-346	6/27/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEUBLEIN 480 COLUMBUS BOULEVARD HARTFORD, CT 06103	CATERING COSTS 313-325-346	6/27/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/27/97	$3,519.20	$3,519.20	$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RELIASTAR 20 WASHINGTON AVE, SOUTH MINNEAPOLIS, MN 55401	CATERING COSTS 313-325-346	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$25,519.20	$3,519.20	$22,000.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 Aii of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN COUNCIL OF LIFE INSURANCE 1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 20004	CATERING COSTS 313-325-345	6/18/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN PLASTICS COUNCIL 1801 K STREET, NW, SUITE 701L WASHINGTON, DC 20006	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UST PUBLIC AFFAIRS, INC. 1201 PENNSYLVANIA AVE, NW SUITE 300 WASHINGTON, DC 20004	CATERING COSTS 313-325-345	6/28/97	$6,000.00 (INKIND)	$0.00	$6,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WALT DISNEY COMPANY 1150 17TH STREET, NW SUITE 400 WASHINGTON, DC 20036	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIACOM, INC. 1501 M STREET, NW, SUITE 1100 WASHINGTON, DC 20005	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOOD DISTRIBUTORS INTERNAT'L. 201 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$31,000.00	$0.00	$31,000.00
TOTAL THIS PERIOD(last page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISTILLED SPIRITS COUNCIL OF THE U.S. 1250 EYE STREET, NW, SUITE 900 WASHINGTON, DC 20005	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN BANKER'S ASSOCIATION 1120 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE 316 PENNSYLVANIA AVENUE, SE WASHINGTON, DC 20003	CATERING COSTS 313-325-345	6/28/97	$5,000.00 (INKIND)	$0.00	$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	6/28/97	$10,200.00	$10,200.00	$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$25,200.00	$10,200.00	$15,000.00
TOTAL THIS PERIOD(last page for each line only)(Fed share to 21 ai)			$1,280,670.91	$1,055,313.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					$225,357.20

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 21B

Other Federal Operating Expenditures

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other	Date	Amount This Period
A. D.C. TREASURER D.C. OFFICE OF TAX AND REVENUE P.O. BOX 14360 WASHINGTON, DC 20044	Misc. Petty Cash Expense	06-04-97	$50.00
B. LAWSONS CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs	06-19-97	$340.12
C. PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	Survey, Candidates, Challenger	06-06-97	$8,750.00
D. PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	Survey, Candidates, Challenger	06-06-97	$8,450.00
E. PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	Survey, Candidates, Challenger	06-06-97	$10,900.00
F. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Fed Part-Loan Interest Expense	06-26-97	$4,604.17
G. TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel	06-19-97	$566.00
H.			
I.			

SUBTOTAL of Disbursements This Page	$33,660.29
TOTAL This Period	$33,660.29

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 23

Contributions to Federal Candidates

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	NY-13 Contribution Agg YTD $4,790.00 Disbursement for: [ ] Primary [ ] General [X] Other Special Primary	06-12-97	$4,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$4,000.00
TOTAL This Period	$4,000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE: National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROBERT ADERHOLT FOR CONGRESS SHAUN MALONE, TREASURER P.O. BOX 1158 HALEYVILLE, AL 35565	AL-04 Satellite Feed Agg YTD $292.26 Disbursement for: [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $1,227.40 Disbursement for: [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $1,227.40 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$31.79 INKIND
BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	AL-06 Satellite Feed Agg YTD $1,227.40 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$222.50 INKIND
RICHARD BAKER FOR CONG. COMM ALVIN OURSO, JR., TREASURER P.O. BOX 1694 BATON ROUGE, LA 70821	LA-06 Satellite Feed Agg YTD $42.56 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $529.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $529.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND
THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	NE-03 Satellite Feed Agg YTD $529.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3662 FREDERICK, MD 21701	MD-06 Satellite Feed Agg YTD $431.91 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND

SUBTOTAL of Disbursements This Page	$481.30
TOTAL This Period	

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3862 FREDERICK, MD 21701	MD-06 Satellite Feed Agg YTD $431.91 Disbursement for: X Primary ___ General ___ Other	06-26-97	$15.90 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BASS VICTORY '98 COMMITTEE ALEX BASS, TREASURER P.O. BOX 3451 CONCORD, NH 03302	NH-02 Satellite Feed Agg YTD $304.23 Disbursement for: X Primary ___ General ___ Other	06-26-97	$111.25 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF ROY BLUNT GORDON ELLIOTT, TREASURER 1736 E. SUNSHINE STREET, #817 SPRINGFIELD, MO 65804	MO-07 Satellite Feed Agg YTD $331.89 Disbursement for: X Primary ___ General ___ Other	06-12-97	$31.79 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF ROY BLUNT GORDON ELLIOTT, TREASURER 1736 E. SUNSHINE STREET, #817 SPRINGFIELD, MO 65804	MO-07 Satellite Feed Agg YTD $331.89 Disbursement for: X Primary ___ General ___ Other	06-25-97	$222.50 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RICHARD BURR FOR CONGRESS TIMOTHY GUPTON, TREASURER P.O. BOX 5732 WINSTON-SALEM, NC 27113	NC-05 Satellite Feed Agg YTD $298.72 Disbursement for: X Primary ___ General ___ Other	06-25-97	$42.56 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD $245.37 Disbursement for: X Primary ___ General ___ Other	06-19-97	$74.16 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD $245.37 Disbursement for: X Primary ___ General ___ Other	06-25-97	$42.56 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
SAXBY CHAMBLISS FOR CONGRESS DAVID TYNDALL, TREASURER P.O. BOX 4084 MACON, GA 31208	GA-08 Satellite Feed Agg YTD $515.31 Disbursement for: X Primary ___ General ___ Other	06-05-97	$222.50 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
SAXBY CHAMBLISS FOR CONGRESS DAVID TYNDALL, TREASURER P.O. BOX 4084 MACON, GA 31208	GA-08 Satellite Feed Agg YTD $515.31 Disbursement for: X Primary ___ General ___ Other	06-11-97	$47.88 INKIND

SUBTOTAL of Disbursements This Page	$811.10
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	TX-19 Satellite Feed Agg YTD $220.58 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$47.88 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	TX-19 Satellite Feed Agg YTD $220.58 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$31.79 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	TX-19 Satellite Feed Agg YTD $220.58 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$47.88 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$31.79 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$31.79 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 Disbursement for: [X] Primary [ ] General [ ] Other	06-19-97	$74.16 INKIND

SUBTOTAL of Disbursements This Page $378.22

TOTAL This Period .....

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD $1,879.41 [X] Primary [ ] General [ ] Other	06-26-97	$222.50 INKIND
JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD $2,181.23 [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD $2,181.23 [X] Primary [ ] General [ ] Other	06-05-97	$222.50 INKIND
JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD $2,181.23 [X] Primary [ ] General [ ] Other	06-10-97	$222.50 INKIND
JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD $2,181.23 [X] Primary [ ] General [ ] Other	06-20-97	$222.50 INKIND
VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	NY-13 Mail Production Special Electi Agg YTD $4,790.00 [ ] Primary [ ] General [X] Other Special Primary	06-04-97	$400.00 INKIND
VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	NY-13 Mail Production Special Electi Agg YTD $4,790.00 [ ] Primary [ ] General [X] Other Special Primary	06-17-97	$390.00 INKIND

SUBTOTAL of Disbursements This Page $1,786.27

TOTAL This Period

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $662.48 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $662.48 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$47.88 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $662.48 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$31.79 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $662.48 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD $662.48 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$207.50 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
LINDSEY GRAHAM FOR CONGRESS NEIL BYERLEY, TREASURER P.O. BOX 1155 SENECA, SC 29679	SC-03 Satellite Feed Agg YTD $230.30 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$111.25 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GUTKNECHT FOR U.S. CONGRESS DR. DAVID BYER, TREASURER 1530 GREENVIEW DRIVE, SW SUITE 1[illegible] ROCHESTER, MN 55902	MN-01 Satellite Feed Agg YTD $525.06 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
WALLY HERGER FOR CONGRESS DIANE KNIGHT, TREASURER P.O. BOX 1500 CHICO, CA 95927	CA-02 Satellite Feed Agg YTD $38.33 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $209.17 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$47.88 INKIND

SUBTOTAL of Disbursements This Page	$589.88
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $209.17 Disbursement for: X Primary ☐ General ☐ Other	06-18-97	$31.79 INKIND
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD $209.17 Disbursement for: X Primary ☐ General ☐ Other	06-26-97	$15.90 INKIND
FRIENDS OF JOHN HOSTETTLER TIM DEISHER, TREASURER P.O. BOX 3676 EVANSVILLE, IN 47735	IN-08 Satellite Feed Agg YTD $763.74 Disbursement for: X Primary ☐ General ☐ Other	06-05-97	$222.50 INKIND
FRIENDS OF JOHN HOSTETTLER TIM DEISHER, TREASURER P.O. BOX 3676 EVANSVILLE, IN 47735	IN-08 Satellite Feed Agg YTD $763.74 Disbursement for: X Primary ☐ General ☐ Other	06-18-97	$222.50 INKIND
FRIENDS FOR HOUGHTON JOHN KOSTOLANSKY, TREASURER P.O. BOX 1107 CORNING, NY 14830	NY-31 Satellite Feed Agg YTD $254.04 Disbursement for: X Primary ☐ General ☐ Other	06-11-97	$47.88 INKIND
KENNY HULSHOF FOR CONGRESS JOHN BECKER, TREASURER P.O. BOX 1621 COLUMBIA, MO 65205	MO-09 Satellite Feed Agg YTD $734.93 Disbursement for: X Primary ☐ General ☐ Other	06-26-97	$222.50 INKIND
COMM TO RE-ELECT DUNCAN HUNT BRUCE YOUNG, TREASURER 9340 FUERTE DRIVE, #302 LA MESA, CA 91941	CA-52 Satellite Feed Agg YTD $90.48 Disbursement for: X Primary ☐ General ☐ Other	06-04-97	$42.58 INKIND
JIM KOLBE '98 WILLIAM KELLY, TREASURER P.O. BOX 31568 TUCSON, AZ 85751	AZ-05 Satellite Feed Agg YTD $383.71 Disbursement for: X Primary ☐ General ☐ Other	06-26-97	$15.90 INKIND
STEVE LARGENT FOR CONGRESS STEVEN JAY, TREASURER 2424 EAST 21ST STREET, #B-100 TULSA, OK 74114	OK-01 Satellite Feed Agg YTD $15.90 Disbursement for: X Primary ☐ General ☐ Other	06-26-97	$15.90 INKIND

SUBTOTAL of Disbursements This Page $837.43

TOTAL This Period .....

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD $261.39 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD $261.39 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$31.79 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD $261.39 Disbursement for: [X] Primary [ ] General [ ] Other	06-18-97	$31.79 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD $261.39 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MCCRERY FOR CONGRESS COMM. MARK GARRETT, TREASURER P.O. BOX 4650 SHREVEPORT, LA 71134	LA-04 Satellite Feed Agg YTD $38.33 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD $372.23 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JERRY MORAN FOR CONGRESS COM THOMAS DECHANT, TREASURER 2758 THUNDERBIRD DRIVE HAYS, KS 67601	KS-01 Satellite Feed Agg YTD $456.59 Disbursement for: [X] Primary [ ] General [ ] Other	06-24-97	$222.50 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
BOB NEY FOR CONGRESS CYNTHIA FREGIATO, TREASURER P.O. BOX 490 ST. CLAIRSVILLE, OH 43950	OH-18 Satellite Feed Agg YTD $87.43 Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$47.88 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ANNE NORTHUP FOR CONGRESS JAMES MEAGHER, TREASURER P.O. BOX 7313 LOUISVILLE, KY 40257	KY-03 Satellite Feed Agg YTD $222.50 Disbursement for: [X] Primary [ ] General [ ] Other	06-23-97	$222.50 INKIND

SUBTOTAL of Disbursements This Page	$673.38
TOTAL This Period	

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
CHARLIE NORWOOD FOR CONGRESS ABRAM SEROTTA, TREASURER P.O. BOX 499 EVANS, GA 30809	GA-10 Satellite Feed Agg YTD $626.05 Disbursement for: X Primary ☐ General ☐ Other	06-11-97	$111.25 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NEW MEXICANS FOR BILL REDMON HANS SISNEROS, TREASURER P.O. BOX 10183 SANTA FE, NM 87504	NM-03 Mail Production Incumbent In-k Agg YTD $5,247.70 Disbursement for: X Primary ☐ General ☐ Other	06-01-97	$247.70 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-04-97	$42.56 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-05-97	$27.81 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-11-97	$47.88 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-12-97	$31.79 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-18-97	$31.79 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-19-97	$74.16 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: X Primary ☐ General ☐ Other	06-25-97	$42.56 INKIND

SUBTOTAL of Disbursements This Page $657.50

TOTAL This Period .....

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD $1,627.90 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MARK SANFORD FOR CONGRESS PATRICK WELCH, TREASURER P.O. BOX 160 CHARLESTON, SC 29402	SC-01 Satellite Feed Agg YTD $282.10 Disbursement for: [X] Primary [ ] General [ ] Other	06-05-97	$27.81 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
MARK SANFORD FOR CONGRESS PATRICK WELCH, TREASURER P.O. BOX 160 CHARLESTON, SC 29402	SC-01 Satellite Feed Agg YTD $282.10 Disbursement for: [X] Primary [ ] General [ ] Other	06-23-97	$222.50 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JOE SCARBOROUGH FOR CONGRES DONNA BLOOMER, TREASURER P.O. BOX 13012 PENSACOLA, FL 32591	FL-01 Satellite Feed Agg YTD $439.29 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$222.50 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
PETE SESSIONS FOR CONG COMM DARBY STRICKLAND, TREASURER P.O. BOX 140970 DALLAS, TX 75214	TX-05 Satellite Feed Agg YTD $222.50 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$222.50 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	IL-20 Satellite Feed Agg YTD $1,053.36 Disbursement for: [X] Primary [ ] General [ ] Other	06-04-97	$42.56 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	FL-20 Mail Production Incumbent In-k Agg YTD $1,053.36 Disbursement for: [X] Primary [ ] General [ ] Other	06-10-97	$185.00 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	IL-20 Satellite Feed Agg YTD $1,053.36 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$31.79 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	IL-20 Satellite Feed Agg YTD $1,053.36 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND

SUBTOTAL of Disbursements This Page $986.46

TOTAL This Period .....

FOR LINE NUMBER
23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
TEXANS FOR LAMAR SMITH FRANK CAHOON, TREASURER P.O. BOX 6155 SAN ANTONIO, TX 78209	TX-21 Satellite Feed Agg YTD $138.10 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JOHN SUNUNU FOR CONGRESS PAUL COLLINS, TREASURER P.O. BOX 500 RYE, NH 03870	NH-01 Satellite Feed Agg YTD $403.74 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$111.25 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
THORNBERRY FOR CONGRESS SAM LOVELADY, TREASURER 701 SOUTH TAYLOR, #320 AMARILLO, TX 79101	TX-13 Satellite Feed Agg YTD $265.98 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$31.79 INKIND
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
THORNBERRY FOR CONGRESS SAM LOVELADY, TREASURER 701 SOUTH TAYLOR, #320 AMARILLO, TX 79101	TX-13 Satellite Feed Agg YTD $265.98 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JOHN THUNE FOR CONGRESS CAROL PWEDT, TREASURER 514 SOUTH MINNESOTA SUITE 14 SIOUX FALLS, SD 57102	SD-AL Satellite Feed Agg YTD $467.43 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$222.50 INKIND
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
JOHN THUNE FOR CONGRESS CAROL PWEDT, TREASURER 514 SOUTH MINNESOTA SUITE 14 SIOUX FALLS, SD 57102	SD-AL Satellite Feed Agg YTD $467.43 Disbursement for: [X] Primary [ ] General [ ] Other	06-13-97	$222.50 INKIND
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
WATTS FOR CONGRESS '98 THOMAS STIDHAM, TREASURER P.O. BOX 720445 NORMAN, OK 73070	OK-04 Satellite Feed Agg YTD $98.91 Disbursement for: [X] Primary [ ] General [ ] Other	06-12-97	$31.79 INKIND
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF DAVE WELDON COMM. TOM FLAVIN, TREASURER P.O. BOX 968 MELBOURNE, FL 32902	FL-15 Satellite Feed Agg YTD $297.50 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$275.50 INKIND
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FRIENDS OF DAVE WELDON COMM. TOM FLAVIN, TREASURER P.O. BOX 968 MELBOURNE, FL 32902	FL-15 Satellite Feed Agg YTD $297.50 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$22.00 INKIND

SUBTOTAL of Disbursements This Page $949.13

TOTAL This Period .....

FOR LINE NUMBER 23M

Memo Entries

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
ED WHITFFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	KY-01 Satellite Feed Agg YTD $271.07 Disbursement for: [X] Primary [ ] General [ ] Other	06-25-97	$42.56 INKIND
ED WHITFFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	KY-01 Satellite Feed Agg YTD $271.07 Disbursement for: [X] Primary [ ] General [ ] Other	06-26-97	$15.90 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$58.46
TOTAL This Period	$8,189.13

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER 28A

Refunds of Contributions to Individuals

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date	Amount This Period
LEOPOLD DYER P.O. BOX 307016 ST. THOMAS, VI 00803	Refunds to Contrib/FED(contr) [X] Primary [ ] General [ ] Other	06-05-97	$250.00
DAVID GREGORY 3435 NW 56TH STREET OKLAHOMA CITY, OK 73112	Refunds to Contrib/FED(contr) [X] Primary [ ] General [ ] Other	06-25-97	$600.00
CALVERT S. WHITEHURST 45 MOUNT VERNON AVE. ALEXANDRIA, VA 22301	REFUNDS TO CONTRIBUTORS [X] Primary [ ] General [ ] Other	06-20-97	$250.00
JOSEPH McGUIRE 6622 31st ST., NW WASHINGTON, DC 20015	REFUNDS TO CONTRIBUTORS [X] Primary [ ] General [ ] Other	06-11-97	$250.00
CHARLOTTE KRUPP 1409 AUTUMN CHASE SQUARE BEDFORD, TX 76022	Refunds to Contrib/FED(contr) [X] Primary [ ] General [ ] Other	06-24-97	$50.00
JERRY LONG 2546 CHESTNUT STREET HANFORD, CA 93230	Refunds to Contrib/FED(contr) [X] Primary [ ] General [ ] Other	06-24-97	$350.00
MICHAEL J. MASON 1010 STEEPLES CT. FALLS CHURCH, VA 22046	REFUNDS TO CONTRIBUTORS [X] Primary [ ] General [ ] Other	06-10-97	$250.00
CHARLES J. McDERMOTT 1155 CONNECTICUT AVE., NW #800 WASHINGTON, DC 20036	REFUNDS TO CONTRIBUTORS [X] Primary [ ] General [ ] Other	06-20-97	$500.00
FRED MEYERS 4233 E. VISTA DRIVE PHOENIX, AZ 85032	Refunds to Contrib/FED(contr) [X] Primary [ ] General [ ] Other	06-19-97	$100.00

SUBTOTAL of Disbursements This Page	$2,600.00
TOTAL This Period	

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER
28A

Refunds of Contributions to Individuals

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. JOHN PLASKER P.O. BOX 3465 KIRKLAND, WA 98083	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	06-03-97	$250.00
B. ROBERT WALKER 5930 HIGH STAR DRIVE HOUSTON, TX 77081	Refunds to Contrib/FED(contr) Disbursement for: [X] Primary [ ] General [ ] Other	06-10-97	$350.00
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$600.00
TOTAL This Period	$3,200.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
28C

Refunds of Contributions to PACs

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
FORD MOTOR COMPANY CIVIC ACTION FUND ATTN: MARTHA HERMANCE COMERICA BANK DETROIT DETROIT, MI 482752250	Fed Refund to HC Contributor Disbursement for: [ ] Primary [ ] General [X] Other	06-19-97	$1,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$1,000.00
TOTAL This Period	$1,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

FOR LINE NUMBER
15T

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. BROCKMEYER MEDIA MCLEAN, VA 22101 Receipt for: Primary General Other:	Aggregate Year-to-Date $90.10	06-10-97	$90.10 Media/Studio Services
B. CONGRESSIONAL INSTITUTE, INC. STE 403 WASHINGTON, DC 20003 Receipt for: Primary General Other:	Aggregate Year-to-Date $111.03	06-24-97	$111.03 Studio Services
C. JIM JONAS MEDIA ALEXANDRIA, VA 22314 Receipt for: Primary General Other:	Aggregate Year-to-Date $196.10	06-10-97	$196.10 Studio Services
D. THERE'S A WAY FOUNDATION CHARLOTTE, NC 28241 Receipt for: Primary General Other:	Aggregate Year-to-Date $535.30	06-10-97	$535.30 Studio Services
E. WWMT KALAMAZOO, MI 49008 Receipt for: Primary General Other:	Aggregate Year-to-Date $52.39	06-10-97	$52.39 Studio Services
F. Name, Mailing Address and ZIP Code Receipt for: Primary General Other:	Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code Receipt for: Primary General Other:	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	$984.92
TOTAL This Period	$984.92

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other	Date	Amount This Period
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks O/H	06-11-97	$827.78
DELOITTE & TOUCHE 1900 M. STREET, NW SUITE 715 WASHINGTON, DC 20036	Audit-Trust	06-19-97	$1,125.00
FLOWER GALLERY 1700 L ST. NW WASHINGTON, DC 20036	Flowers, Gifts, Etc.	06-19-97	$44.94
HANRATTY BROTHERS, INC. P.O. BOX 246 BURTONSVILLE, MD 20866	Remodeling	06-19-97	$125.00
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	06-06-97	$112.28
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	06-06-97	$118.53
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	06-06-97	$3,535.35
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	06-06-97	$828.81
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust	06-06-97	$433.75

SUBTOTAL of Disbursements This Page $7,151.44

TOTAL This Period .....

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 2 of 4

FOR LINE NUMBER 21B

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-13-97	$1,023.57
B. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-13-97	$7,429.75
C. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-13-97	$3,342.32
D. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-13-97	$932.10
E. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-13-97	$566.68
F. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-23-97	$858.61
G. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-23-97	$1,892.09
H. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-23-97	$134.82
I. Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date**	**Amount This Period**
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: Primary General Other	06-23-97	$603.26

SUBTOTAL of Disbursements This Page	$16,783.20
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-23-97	$2,920.86
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$787.58
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$4,689.02
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$30.27
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$59.95
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$179.53
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$165.38
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$34.83
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	06-30-97	$31.90

SUBTOTAL of Disbursements This Page	$8,899.32
TOTAL This Period	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
21B

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date	Amount This Period
A. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust / Primary / General / Other	06-30-97	$1,199.81
B. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust / Primary / General / Other	06-30-97	$4,868.86
C. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust / Primary / General / Other	06-30-97	$104,196.38
D. NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust / Primary / General / Other	06-30-97	$78.74
E. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge-Trust / Primary / General / Other	06-13-97	$255.00
F. NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	NON-FED PART LOAN INTEREST EXP / Primary / General / Other	06-26-97	$12,750.00
G. VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks O/H / Primary / General / Other	06-11-97	$352.81
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Primary / General / Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement / Primary / General / Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$123,701.60
TOTAL This Period	$156,535.56

SCHEDULE B **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER
28AT

Non-Federal Memo Entry

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

NAME OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
A. THE COCA-COLA COMPANY 800 CONNECTICUT AVENUE, NW SUITE 711 ATTN: JANET WALKER WASHINGTON, DC 20006	Refunds to Contributors Trust Disbursement for: [X] Primary [ ] General [ ] Other	06-11-97	$500.00
B. DONALD HATCH 6700 TOTEM BEACH ROAD MARYSVILLE, WA 98271	Refunds to Contrib/TRUST CONT. Disbursement for: [X] Primary [ ] General [ ] Other	06-30-97	$250.00
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other	Date	Amount This Period

SUBTOTAL of Disbursements This Page	$750.00
TOTAL This Period	$750.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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

[signature] 7-21-92

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)