REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

(Summary Page)

	1		OF COMMITT	EE (in full)	, : ,,	 			7	_	1	
ABE										5	ECR	ETARY OF THE SENA
			NAL REPUI ESS (number a				EE previously rej	orted	4			EB 20 PH 4:49
E E		-		L			, provideny (e)	,,,,,,		_		1 4.49
S S S S S S S S S S S S S S S S S S S			ECOND STE						2. FEC IDEN		ON N	UMBER. U.
FEC		CHY,	SIAIE and ZII	CODE					C000274		as mu	alified as a multicandidate
USE FEC MAILNG LABEL OR TYPE OR PRINT	W	IASHI	NGTON, DO	20002					_		-	C FORM 1M)
,	4. T	YPE C	F REPORT	· · · · · · · · · · · · · · · · · · ·		<u> </u>			-	-		
		(a)	April 15 Quart	erly Report					hly Report Due C			
			July 15 Quarte	erly Report					March 20	June 2 July 2	0	October 20 November 20
			October 15 Qu	uarterly Repor	t			. —		Augus Septe		December 20 20 January 31
			January 31 Ye	ear End Repor	t		[Twelf	ith day report pro	ceding _	_	
r			July 31 Mid Ye	ear Report (No	on-election Ye	ear Only)		electi	on on		in th	(Type of Election) e State of
4							[Thirt	ieth day report	followin	g the	e General Election on
~ ~		Г	Termination R	eport					in	the State	of	
)			, .									
ī	((b)	Is this Report	an Amendmer	nt?	YES X	10					
>	SUN 5.	MAR	Y ering Period 1	/1/97	then	ugh 1/31	/97		COLUMN /		Cź	COLUMN B
>								- ///				77,908.37
, *	6.	(a)	Cash on Han	d January 1,	19	••••••••	***************************************	7777				, , , , , , , , , , , , , , , , , , ,
)		(b)	Cash on Han	ıd at Beginnin	g of Reporting	Period	***************************************	\$	77,908.37			
		(c)	Total Receipt	ts (from Line 1	9)			\$	1,775,995	.53	\$	1,775,995.53
		(d)	Subtotal (add	i Lines 6(b) ar	nd 6(c) for Co	lumn A and		•				
•			Lines 6(a) an	d 6(c) for Colu	ımn B)	•••••••••••••••••••••••••••••••••••••••	*************	••••	1,853,903	.90		1,853,903.90
	7	Total	Disbursement	s (from Line 3	0)	•••••	************	\$	1,018,681	.98	\$	1,018,681.98
	8.	Cash	on Hand at Cl	ose of Reporti	ing Period (su	btract Line 7 f	from Line 6(d))	\$	835,221	.92	\$	835,221.92
	9.		s and Obligatio ize all on Sche				•••••	\$	95,227	. 77		rurther information contact:
	10.	Debt	s and Obligatio	ns Owed BY t	he Committee		************************	-	6,455,781		999 f	ral Election Commission E Street, NW hington, DC 20463
		ertify t	hat I have ex						belief it is true,		Toll F	Free 800-424-9530 I 202-219-3420
	1	d com	<i>piete.</i> rint Name of Tr	easurer			 					
			M. DOTTE		STANT TR	EASURER						
	Sig	nature	of Treasurer		\ ,	_					Date	
			/na	Jy M.	· Botte							2/20/97
	NOT	E: Subi		' '	or incomplete	information m	ay subject the	person s	igning this Repo	t to the po	naltio	es of 2 U.S.C. §437g.
												FEC FORM 3X
												(revised 9/93)
			1	1	I	I	1 [1			r (reviseu 9/93)

4-00173

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

(revised 1/1/91)

	PAGE 2, FEC FORM 3X		(revised 1/1/91)	ed 1/1/91)	
N/	MEOFCOMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE	REPORT COVERING PERIOD FROM 1/1/97	то: 1/31/97		
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year		
11	Contributions (other than loans) From:				
•••	a. Individual/Persons Other Than Political Committees			1	
	i. Itemized (use Schedule A)	447,688.83	447,688.83	11(a	
	ii. Uniternized	975,959.00	975,959.00	11(a	
	iii. Total(add i and ii) ➤	1,423,647.83	1,423,647.83	11(a	
	b. Political Party Committees	0	00	11(0	
	c. Other Political Committees (such as PACs)	99,000.00	99,000.00	11(c	
	d. Total Contributions	1,522,647.83	1,522,647.83	11(d	
12.	Transfers From Affiliated/Other Party Committees	· 0	00	12	
13.	All Loans Received	0	00	13	
14.	Loan Repayments Received	0	0	14	
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,347.70	3,347.70	15	
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16	
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	00	17.	
18.	Transfers from Nonfederal Account for Joint Activity	250,000.00	250,000.00	18	
19.	Total Receipts	1,775,995.53	1,775,995.53	19	
20.	Total Federal Receipts	1,525,995.53	1,525,995.53	20	
	II. Disbursements				
21.	Operating Expenditures:				
	a. Shared Federal/Non-Federal Activity (from Schedule H4)	735,328.68	735,328.68	21(a	
	i. Federal Share	151 (50 10	151,653.12	21(a	
	ii. Non-Federal Share	110 / 60 10		21(6	
	b. Other Federal Operating Expenditures	113,468.18	113,468.18 1,000,449.98	21(0	
	c. Total Operating Expenditures	1,000,449.98	0	22	
22.	Transfers to Affiliated/Other Party Committees	0	0	23	
23.	Contributions to Federal Candidates/Committees and Other Political Committees		0	24	
24.	Independent Expenditures (use Schedule E)		0	25	
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0	-	
26.	Loan Repayments Made		0	26	
27.	Loans Made		-	27	
28.		200 00	200 00		
	a. Individuals/Persons Other Than Political Committees		208.00	28(a	
	b. Political Party Committees		0	28(6	
	c. Other Political Committees (such as PACs)		208.00	28(c	
	d. Total Contribution Refunds	1	18,024.00	28(d	
29.		18,024.00		_ 29	
30.	Total Disbursements		1,018,681.98	30	
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	867,028.86	867,028.86	31	
	III. Net Contributions/Operating Expenditures				
	Tital Continuitions (ether than learn) (form line 44.4)	1,522,647.83	1,522,647.83	32	
32.	Total Contributions (other than loans)(from line 11d)	_,,		-	
33.	Total Contribution Refunds (from line 28d)	208.00	208.00	33	
34.	Net Contributions (other than loans)(subtract line 33 from 32)	1,522,439.83	1,522,439.83	34	
35.	Total Federal Operating Expenditures	848,796.86	848,796.86	35	
36.	Offsets to Operating Expenditures (from line 15)	3,347.70	3,347.70	36	
<u>37.</u>	Net Operating Expenditures	845,449.16	845,449.16	37	
			4-001/3		

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS Excluding Loans

Page tof 5 for LINE NUMBER 9 (Use separate schedules for each numbered line)

evised 3/80)	luuliig Evalis			Outstanding
ame of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Balance at Close of This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZiP Code of Debtor or Creditor FRIENDS OF JOHN WARNER '96 2111 EISENHOWER AVE. 402 ALEXANDRIA, VA 22314	4,852.00	0.00	0.00	4,852.00
Nature of Debt (Purpose):	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X//////////	X/////////////////////////////////////
TRAVEL EXPENSE B. Full Name, Malling Address and ZIP Code of Debtor or Greditor				
NANCY MAYER FOR SENATE 776 NORTH MAIN STREET PROVIDENCE, RI 02904	778.04	0.00	0.00	778.04
	7//////////////////////////////////////			
Nature of Debt (Purpose):	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////
TRAVEL EXPENSE C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ROMNEY FOR U.S. SENATE '96 21711 W. TEN MILE ROAD, SUITE 202 SOUTHFIELD, MI 48075	4,551.39	0.00	0.00	4,551.39
Nature of Debt (Purpose):	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	<i> } </i>	X/////////////////////////////////////
TRAVEL EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AL SAVLI FOR U.S. SENATE 201 N. WELLS ST., SUITE 2002 CHICAGO, IL 60606	997.27	0.00	0.00	997.27
Nature of Debt (Purpose):		X/////////	X/////////////////////////////////////	X/////////////////////////////////////
TRAVEL EXPENSE	<i>- \////////////////////////////////////</i>	X///////////	<i> } </i>	<i> X////////////////////////////////////</i>
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BILL PHELPS FOR CONGRESS 915 VESPER BLUE SPRINGS, MO 64015	316.21	0.00	0.00	316.21
Nature of Debt (Purpose):			<i> }{ </i>	X/////////////////////////////////////
TRAVEL EXPENSE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HAGEL FOR U.S. SENATE 12100 WEST CENTER ROAD, SUITE 202 OMAHA, NE 68144	540.99	0.00	540.99	0.00
Nature of Debt (Purpose): TRAVEL EXPENSE				
1) SUBTOTALS This Period This Page (optional)				11,494.91
2) TOTALS This Period (last page in this line only)			Water.	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only	у)			
4) ADD 2) and 3) and carry forward to appropriate line of Summary	Page (last page only)			

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SCHEDULE D (Revised 3/80)

DEBTS AND OBLIGATIONS Excluding Loans

Page 2 of 3 for LINE NUMBER 9 (Use separate schedules for each numbered line)

Revised 3/80)	cluding Evalua		TO	(68CU URINDALAG III.A)
Name of Committee (in Full)	Outstanding Balance Beginning - This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SESSIONS FOR SENATE 4131 CARMICHAEL ROAD, SUITE A MONTGOMERY, AL 36106	4,793.86	0.00	0.00	4,793.86
All Coles (Durange)				
Nature of Debt (Purpose): TRAVEL EXPENSE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
HELMS FOR SENATE COMMITTEE P.O. BOX 20699 RALEIGH, NC 27619	4,463.57	0.00	0.00	4,463.57
Nature of Debt (Purpose):		X/////////		
TRAVEL EXPENSE C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
GUY MILLNER FOR U.S. SENATE 1730 NE EXPRESSWAY ATLANTA, GA 30329	8,002.32	0.00	0.00	8,002.32
(Data/Durana)				
Nature of Debt (Purpose): TRAVEL EXPENSE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////		
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
REHBERG FOR U.S. SENATE 812 WEST LAST CHANCE GULCH HELENA, MT 59601	2,433.74	0.00	2,433.74	0.00
Nature of Debt (Purpose): TRAVEL EXPENSE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////	X/////////////////////////////////////	X/////////////////////////////////////
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF PHIL GRAMM LB 553 P.O. BOX 8300 DALLAS, TX 75225	3,992.86	0.00	0.00	3,992.86
Nature of Debt (Purpose):				
TRAVEL EXPENSE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<u> </u>		
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG FOR SENATE P.O. BOX 2754 BOISE, ID 83701	2,480.25	0.00	0.00	2,480.25
Nature of Debt (Purpose): TRAVEL EXPENSE				
1) SUBTOTALS This Period This Page (optional)				23,732.86
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page onl	y)			
4) ADD 2) and 3) and carry forward to appropriate line of Summary	Page (last page only)			

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SCHEDULE D

DEBTS AND OBLIGATIONS Excluding Loans

Page 3 of 3 for LINE NUMBER 9 (Use separate schedules for each numbered line)

(Revised 3/80)	uding Loans			for each numbered line
Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NEW JERSEY REPUBLICAN STATE CMTE. 28 WEST STATE STREET, SUITE 305 TRENTON, NJ 08608	60,000.00	0.00	0.00	60,000.00
Nature of Debt (Purpose): MISTRANSFER (IN DISPUTE)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)	•			60,000.00
2) TOTALS This Period (last page in this line only)		<u>, , , , , , , , , , , , , , , , , , , </u>		95,227.77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)		·	
4) ADD 2) and 3) and carry forward to appropriate line of Summary 6	Page (last page only)			

l			Amount		
			Incurred This Per•	This Period	Bal At Clo Of This Pe
NAME, ADDRESS, CITY, STATE, ZIP ACS, INC. 1807 MICHAEL FORADAY RESTON VA 22090		9.00		*****	
NATURE OF DEBT(PURPOSE) : '	POSTAGE	E '			; !
NAME, ADDRESS, CITY, STATE, ZIP ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	1	0.00	932.88 	0.00	 932.88
 NATURE OF DEBT(PURPOSE) : '	I TEMPOR	ARY SERV	ICE		
NAME, ADDRESS, CITY, STATE, ZIP AMERIDATA CONSULTING 14170 NEWBROOKE DRIVE CHANTILLY VA 22021	 	0.00	2640.00	0.00	 2640.00
NATURE OF DEBT(PURPOSE):	COMPUT	ER SERVI	CE		
NAME, ADDRESS, CITY, STATE, ZIP APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. FALLS CHURCH VA 22046	 	0.00	1143.92	0.00	1143.9
NATURE OF DEBT(PURPOSE):	DELIVE	RIES			1
NAME, ADDRESS, CITY, STATE, ZIP APPLIED RESEARCH COORDINATE 12310 ST. BEDE'S CT. RESTON VA 22091	S !	0.00	5000 . 0 0	0.00	5000.0
NATURE OF DEBT(PURPOSE):	CONSUL	TING			
NAME, ADDRESS, CITY, STATE, ZIP ARTHUR J. FINKELSTEIN & ASS 16 NORTH ASTOR IRVINGTON NY 10533		0.00	10896 .2 9	0.00	10896.2
NATURE OF DEBT(PURPOSE):	CONSUL	TING			 =========
SUBTETAL THIS PAGE (optional	1)				21,018.1

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Outstanding Bal Begin. This Period	Incurred	This	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP ARTHUR ANDERSON 1666 K ST., NW WASHINGTON DC 20006	1000.00	0.00	0.00	1000.00
INATURE OF DEBT(PURPOSE) : C	I DNSULTING		, 	Î B
NAME, ADDRESS, CITY, STATE, ZIP AT&T P.O. BOX 371430 PITTSBURGH PA 15250	0.00	19859.88	0.00	1 19859.88
FINATURE OF DEBT(PURPOSE) : P	I HONE SERVICE			i i
NAME, ADDRESS, CITY, STATE, ZIP AVIS P.O. BOX 772 GARDEN CITY NY 11530	0.00	10292.97	0.00	10292.97
INATURE OF DEBT(PURPOSE) : T	RAVEL EXPENSE			i .
NAME, ADDRESS, CITY, STATE, ZIP AYRES & ASSOCIATES 1875 OLD ROSWELL ROAD ROSWELL GA 30076	94250.00	0.00	0.00	 94250.00
INATURE OF DEBT(PURPOSE) : S	URVEY/POLLING			:
NAME, ADDRESS, CITY, STATE, 2IP BROWNING FERRIS INDUSTRIES P.C. BOX 912010 ORLANDO FL 32891	852.95 852.95	957.81 i	852.95	957.81 957.81
INATURE OF DEBT(PURPOSE) : 8	UILDING MAINT	ENANCE I		! !
NAME, ADDRESS, CITY, STATE, ZIP BOLAND SERVICES 112320 PARKLAWN DRIVE ROCKVILLE MD 20852		930.24 i	0.00	1748.01
I NATURE OF DEBT(PURPOSE) : B	I I UILDING MAINT	ENANCE I		1 f
SUBTETAL THIS PAGE (optional)			128,108.67
ITOTAL THIS PERIOD (LAST PAGE	THIS LINE NU	IMBER ONLY)		

NAME OF COMMITTEE INATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Butstanding Bal Begin. This Period	Incurred	This	
NAME, ADDRESS, CITY, STATE, ZIP BRECKENRIDGE DESIGNS 15225 WISCONSIN AVE., NW WASHINGTON DC 20015	1411.77	2908.13	0.00	4319.90
INATURE OF DEBT(PURPOSE) : D	I IRECT MAIL EX	KPENSE		{ {
NAME, ADDRESS, CITY, STATE, ZIP BROCK CONTROL SYSTEMS CS DRAWER 198655 ATLANTA GA 30384	 1282.22 	0.00	0.00	 1282.22
	YSTEM MAINTEN	NANCE (- -	! !
NAME, ADDRESS, CITY, STATE, ZIP CAMPAC PUBLICATIONS, INC. 1829 16TH ST., NW WASHINGTON DC 20009	0.00	1000.00	0.00	1000.00
	IRECT MAIL EX	(PENSE		1
INAME, ADDRESS, CITY, STATE, ZIP ICAPITAL AREA INTERNET SERVIC 16861 ELM STREET, SUITE 3E IMCLEAN VA 22101	1236.00	1236.00	0.00	2472.00
INATURE OF DEBT(PURPOSE) : 0	N-LINE SERVIC	E ,		! !
NAME, ADDRESS, CITY, STATE, ZIP CAREERS USA, INC. P.O. BOX 7950 PHILADELPHIA PA 19101	0.00	272.50	0.00	 272.50
INATURE OF DEBT(PURPOSE) : T	EMPORARY SERV	/ICE		! {
NAME, ADDRESS, CITY, STATE, ZIP THE CARLTON HOTEL 1923 16TH & K STREETS, NW WASHINGTON DC 20006	 20987.84 	378.79	20987.84	378.79
INATURE OF DEBT(PURPOSE) : M	EETING EXPENS	SE		! !
SUBTOTAL THIS PAGE (optional)			9,725.41
			1	
ITOTAL THIS PERIOD (LAST PAGE	THIS LINE NU	JMBER ONLY)		

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Butstanding Bal Begin. This Perlod	Incurred	This	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	0.00	533.03 	0.00	 533.03
INATURE OF DEBT(PURPOSE) : F	HONE SERVICE	1		
NAME, ADDRESS, CITY, STATE, ZIP ICENTRAL DATA PROCESSING 18007 CRYDEN WAY IFORESTVILLE MD 20747	1402.56	972.08 	0.00	2374.64
INATURE OF DEBT(PURPOSE) : (OMPUTER SERV	ICE I		
INAME, ADDRESS, CITY, STATE, ZIP ITHE CHASE MANHATTAN BANK IP.O. BOX 2085 INEW YORK NY 10081	0.00	1163.31	0.00	1163.31
INATURE OF DEBT(PURPOSE):	ERVICE CHARG			,
INAME, ADDRESS, CITY, STATE, ZIP ICCLORTREE INC. OF VIRGINIA IP.O. BOX 18160 IMERRIFIELD VA 22118	4833.13	2830.00	0.00	7663 .1 3
INATURE OF DEBT(PURPOSE) :	DIRECT MAIL E	XPENSE		1
INAME, ADDRESS, CITY, STATE, ZIP CONGRESS'L EXXON/CAPITAL HIL 200 MASS. AVE., NE WASHINGTON DC 20002	0.00	255.32	0.00	255.32
INATURE OF DEBT(PURPOSE) : \	/EHICLE EXPEN:	SE		1
INAME, ADDRESS, CITY, STATE, ZIP CORT FURNITURE RENTAL 1801 HAMPTON PARK BLVD. CAPITOL HEIGH MD 20743	0.00	213.34	0.00	213.34
INATURE OF DEBT(PURPOSE) : E	QUIPMENT REN'	ral 1		
SUBTOTAL THIS PAGE (optional	l)			12,202.77
ITOTAL THIS PERIOD CLAST PAGE	THIS LINE N	JMBER ONLY)	1	

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Cutstanding Bal Begin. This Period	Incurred !	This	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP COVINGTON & BURLING 1201 PENNS. AVE., NW WASHINGTON DC 20044	0.00	5506.25	0.00	5506 . 25
I NATURE OF DEBT(PURPOSE) : C	I DNSULTING			
INAME, ADDRESS, CITY, STATE, ZIP IDASD CORPORATION 17200 WISCONSIN AVE. 18ETHESDA MD 20814	0.00	12500.00	0.00	12500.00
- .	ONSULTING			
INAME, ADDRESS, CITY, STATE, ZIP IDATATIMES IP.D. BOX 99733 IOKLAHDMA CITY DK 73199	0.00	10575.00	0.00	 10575.00
NATURE OF DEBT(PURPOSE) : 0	N-LINE SERVI	E		
NAME, ADDRESS, CITY, STATE, ZIP I DINERS CLUB I P.O. BOX 75824 CHARLOTTE NC 28275	0.00	10271.17	0.00	1 10271.17 i
INATURE OF DEBT(PURPOSE) : T	RAVEL EXPENSE			
I NAME, ADDRESS, CITY, STATE, ZIP I DOCUMENT DESTRUCTORS 17370-C LOCKPORT PLACE LORTON VA 22079	0.00	1609.63 	 0.00 	1609.63
NATURE OF DEBT(PURPOSE) :	BUILDING MAIN	TENANCE	, 	
NAME, ADDRESS, CITY, STATE, ZIP LELM SERVICES 1402 MANANA DRIVE GRAND PRAIRIE TX 75050	0.00	 357.66 	0.00 1	357.66 i
INATURE OF DEBT(PURPOSE) : [I DIRECT MAIL E	I XPENSE		
SUBTOTAL THIS PAGE (optional				40,819.71
ITOTAL THIS PERIOD (LAST PAGE	THIS LINE N	UMBER ONLY)		

INAME OF COMMITTEE				
INATIONAL REPUBLICAN SENATORI	AL COMMITTEE	,		
	Outstanding Bal Begin. This Period	Incurred	This	Butstanding Bal At Clos Gf This Per
NAME, ADDRESS, CITY, STATE, ZIP EXECUTIVE EXTENSIONS 208 STREET, NE WASHINGTON DC 20002	529.71	160.32	690.03	0.00
WASHINGTON DC 20002 	ELIVERIES			
NAME, ADDRESS, CITY, STATE, ZIP FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101	13044.81	1155.00	0.00	14199.81
∝ MINATURE OF DEBT(PURPOSE): □	DELIVERIES			
INAME, ADDRESS, CITY, STATE, ZIP IFOUR SEASONS RESORT AND CLUB 14150 NORTH MACARTHUR BLVD IRVING TX 75038	1262.48	0.00	1262.48	0.00
INATURE OF DEBT(PURPOSE) : N	THEETING EXPENS	SE		.
INAME, ADDRESS, CITY, STATE, ZIP IFRANK GUMPERT PRINTING 1735 N. SAINT ASAPH ST. IALEXANDRIA VA 22314	682.23	0.00	0.00	682 . 23
	DIRECT MAIL E	XPENSE		
INAME, ADDRESS, CITY, STATE, ZIP G.D.S., INC. 7621 LAUREL LEAF DRIVE PUTOMAC MD 20854	11399.00	5051.00	0.00	 16450.00
NATURE OF DEBT(PURPOSE) :	QUIPMENT PUR	: CHASE	! { 	:
I NAME, ADDRESS, CITY, STATE, ZIP I GRAND HYATT NEW YORK I PARK AVE & GRAND CENTRAL I NEW YORK NY 10017	0.00	 2192.30 	0.00 	2192.30
INATURE OF DEBT(PURPOSE) : N	TEETING EXPENS	SE	! 	
SUBTOTAL THIS PAGE (optional	l)			33,524.34
	3 3 4 4 5 5 6 7 7			
ITOTAL THIS PERIOD (LAST PAGE	THIS LINE N	UMBER DNLY)		

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE |Dutstanding| Amount | Payment |Dutstanding| | Bal Begin | Incurred | This |Bal At Clos| |This Period| This Per. | Period |Of This Per| INAME, ADDRESS, CITY, STATE, ZIP HERRMAN ADVERTISING 0.00 | 1868.00 | 0.00 1 1868.00 1209 WEST STREET IANNAPOLIS / MD 21401 INATURE OF DEST(PURPOSE) : DIRECT MAIL EXPENSE INAME.ADDRESS, CITY, STATE, ZIP | 0.00 261.08 I 0.00 1 261.08 IHILTON 1800 N. POPLAR ST. WY 82601 I CASPER INATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE INAME, ADDRESS, CITY, STATE, ZIP 1 15363.07 | 12028.84 | 7028.84 20363.07 HUCKABY & ASSUCIATES C1228 S. WASHINGTON STREET IALEXANDRIA VA 22314 INATURE OF DEBT(PURPOSE) : CONSULTING C | NAME, ADDRESS, CITY, STATE, ZIP | 0.00 1 796.61 1 0.00 1 796.61 INFINITE COLOR C 12800 SHIRLINGTON ROAD VA 22206 IARLINGTON INATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE NAME, ADDRESS, CITY, STATE, ZIP | 6770.73 1787.15 I 4983.58 I 0.00 1 JOE RAGAN COFFEE 1P.C. BOX 125 ISPRINGFIELD VA 22150 INATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES INAME, ADDRESS, CITY, STATE, ZIP ! 0.00 3259.00 0.00 | 3259.00 | JOHNSON & HIGGINS IP.D. BOX 905224 ICHARLOTTE NC 28290 INATURE OF DEBT(PURPOSE) : INSURANCE 33.318.49 I ISUBTOTAL THIS PAGE (optional) TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

			Bal	Begin.		This	Outstandin
INAME, ADDRESS, CIPAGE KJELLSTRO 15070 FULTON STIWASHINGTON	M REET, NW		This	0.00	This Per.		Of This Per 37.73
I NATURE OF DEBT		cons	ULTING	REIMBU	JRSEMENT	 	
INAME, ADDRESS, C ILEADERSHIP DIR I104 FIFTH AVE. INEW YORK	ECTORIES	ZIP	 	0.00	729.68	0.00	729.68
I INATURE OF DEBT	(PURPOSE)	: P(JBLICA	ATION			
NAME, ADDRESS, C LEXIS-NEXIS P.D. BOX 72477 PHILADELPHIA	090	ZIP	 50 	699 . 93	26795.31	0.00	 32495.24
NATURE OF DEBT		: 01	 N-LIN	E SERVIC	E (26,774.84	AMOUNT IN DIS	PUTE)
INAME, ADDRESS, C LIBERTY DATA P P.O. BOX 74122 HOUSTON	KUUUC 12	ZIP	 	30 1. 39	240.68	0.00	1042.07
NATURE OF DEBT	(PURPOSE)	: 01	FFICE	SUPPLI	: S :		
INAME, ADDRESS, C ILINDSAY COMMUN 1316 MAIN ST. ILEOMINISTER	ITY, STATE, ICATIONS MA 01453	ZIP	i i !	0.00	35.00	 0.00 	 35.00
INATURE OF DEBI	(PURPOSE)	: A	NNUAL	FEE		, 	
NAME, ADDRESS, C LUCENT TECHNOL P.O. BOX 37135 PITTSBURGH	OGIES	ZIP	1	879.28	0.00	 879.28 	1 1 0.00 1
NATURE OF DEBT	(PURPOSE)	: P	HONE	SERVICE		, 	,
SUBTOTAL THIS	PAGE (opti	onal) 				34,339.72
1						i	

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIA	AL COMMITTEE			
	Qutstanding Bal Begin. This Period	Incurred	This	Gutstanding Bal At Closi Of This Peri
NAME, ADDRESS, CITY, STATE, ZIP MACMANNES, INC. 15104 MACARTHUR BLVD. WASHINGTON DC 20016	3520.27	0.00	0.00	3520.27
NATURE OF DEBT(PURPOSE) : D	IRECT MAIL EX	PENSE		
INAME, ADDRESS, CITY, STATE, ZIP ICHARLES MADIGAN I5102 KENILWORTH AVE. IHYATTSVILLE MD 20781	0.00	110.00	0•00 	110.00
INATURE OF DEBT(PURPOSE) : B	UILDING MAIN	ENANCE		
- NAME, ADDRESS, CITY, STATE, ZIP MAHONEY & ASSOCIAATES 1110 EAST 42 ST. NEW YORK NY 10017	0.00	5898•24	0.00	5898•24 5898•24
4	 DNSULTING		 	l . 1
O NAME, ADDRESS, CITY, STATE, ZIP MAIL AMERICA P.O. BOX 870 FOREST VA 24551	56824.45 56824.45 	 196947.73 	1 136588.88	117183.30
O INAME, ADDRESS, CITY, STATE, ZIP IMAIL MGT. OF AMERICA IP.O. BOX 317 ILEONARDTOWN MD 20650	0.00	 4365.14 	0.00 i	4365.14
INATURE OF DEBT(PURPOSE) : [DIRECT MAIL E	XPENSE	 	
NAME, ADDRESS, CITY, STATE, ZIP MONTGOMERY KONE, INC. 19.0. BOX 429 MOLINE IL 61265	578.26	578.26	0.00	1156.52
	UILDING MAIN	TENANCE	1	
SUBTOTAL THIS PAGE (optional	1)			132,233.47
ITOTAL THIS PERIOD (LAST PAGE	E THIS LINE N	UMBER ONLY)		,

	Dutstanding Bal Begin. This Period	Incurred !	This	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP NATIONAL INFO. DATA CENTER P.O. BOX 96621 WASHINGTON DC 20090	0.00	48.90 	0.00	48.90
NATURE OF DEST(PURPOSE) : P	UBLICATION	! !		ł
NAME, ADDRESS, CITY, STATE, ZIP NATIONAL MEDIA, INC. 1211 NORTH UNION ST. ALEXANDRIA VA 22314	7290.00	0.00 	0.00	7290.00
NATURE OF DEBT(PURPOSE) : C	DNSULTING	! 		'
NAME, ADDRESS, CITY, STATE, ZIP NEOPOST LEASING P.O. BOX 13210 NEWARK NJ 07101	0.00	578.04 	0.00	 578.04
NATURE OF DEBT(PURPOSE) : E	QUIPMENT RENT	AL		! . !
NAME, ADDRESS, CITY, STATE, ZIP HODELL, ROPER, & SIMMS 17700 LEESBURG PIKE FALLS CHURCH VA 22043	3000.00	3000.00	0.00	 6000.00
NATURE OF DEBT(PURPOSE) : C	ONSULTING			,
NAME, ADDRESS, CITY, STATE, ZIP WILLIAM J. OLSON, P.C. 18180 GREENBORD DRIVE MCLEAN VA 22102	0.00 i	1557.80 	0.00	 1557.80
NATURE OF DEBT(PURPOSE) : C	DNSJLTING			i i
NAME, ADDRESS, CITY, STATE, ZIP DNE 800/900 200 LAURA ST. JACKSONVILLE FL 32202		128.61	0.00	128.61
NATURE OF DEBT(PURPOSE) : R	ADID SERVICE	1		! !
SUBTOTAL THIS PAGE (optional)			15,603.35

		Outstanding Bal Begin• This Period	Amount Incurred This Per.	Payment This Period	Dutstanding Bal At Clos Drigthis Per
NAME, ADDRESS, CI PATTON BOGGS, L 2550 M ST., NW WASHINGTON		31228.21	23581 . 18	0.00	54809.39
NATURE OF DEBT(PURPOSE):	I CONSULTING	1		
NAME, ADDRESS, CI PM CONSULTING C 3050 K ST., NW WASHINGTON	GRP.	6252.72	11281.39	0.00	 17534.11
 NATURE OF DEBT(PURPOSE):	CONSULTING	<u> </u>		
NAME,ADDRESS,CI POTOMAC CONSULT 1600 WILSON BLV ARLINGTON	ING GROUP	0.00	206.25	0.00	206.25
NATURE OF DEBT	PURPOSE) :	CONSULTING		 	
NAME, ADDRESS, CI PREFERRED LISTS 15201 LEESBURG P FALLS CHURCH	IKE	0.00	17622.12	 0.00 	1 17622.12
I NATURE OF DEBT(XPENSE	 	
NAME, ADDRESS, CI PRESS ASSOCIATI P.O. BOX 19607 NEWARK	TY,STATE,ZIP On NJ 07195	2949.15	 0.00 	 0.00 	 2949.15
NATURE OF DEBTO	(PURPOSE) :	ON-LINE SERVI	ČE :	 	
NAME, ADDRESS, CI PUBLIC INTEREST SUITE 400, 1800 ALEXANDRIA	DATA, INC. DIAGONAL ROAD	51326.15	 3795.18 	† 40363.74 	14758.59
NATURE OF DEBTO	PURPOSE) :	COMPUTER SERV	i ICE	 	
SUBTOTAL THIS P	AGE (optiona	1)			107,879.61
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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Outstanding Bal Begin. This Period	Incurred	This	Gutstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP PURCO FLEET SERVICES 120 NORTH MAIN STREET ISPANISH FORK UT 84660	0.00	500.00	0.00	500 . 00
I NATURE OF DEBT(PURPOSE) : \	/EHICLE EXPENS	E		
NAME, ADDRESS, CITY, STATE, ZIP RDB & ASSOCIATES 1806 NORTH CALVERT ST. ARLINGTON VA 22201	2000.00	0.00	0.00	2000.00
INATURE OF DEST(PURPOSE):	CONSULTING			
INAME, ADDRESS, CITY, STATE, ZIP IREFLECTIONS PHOTOGRAPHY 1700 13TH ST., NW IWASHINGTON DC 20005	1414.17	458 _* 95	0.00	1873.12
INATURE OF DEBT(PURPOSE):	PHOTO SERVICE			
NAME, ADDRESS, CITY, STATE, ZIP JEFFREY W. RICHARDS 1425 SECOND STREET, NE WASHINGTON DC 20002 NATURE OF DEBT(PURPOSE):	1	1	3204.44 	38.85
			, 	1
INAME, ADDRESS, CITY, STATE, ZIP IRST MARKETING IP.G. BOX 228 IFCREST VA 24551	1792.80	85364.48	0.00	87157.28
NATURE OF DEBT(PURPOSE) :	DIRECT MAIL E	XPENSE		
NAME, ADDRESS, CITY, STATE, ZIP SERGEANT AT ARMS FINANCE DIV., SUITE 7205 WASHINGTON DC 20510	0.00	66.09	0.00	66.09
INATURE OF DEBT(PURPOSE) :	PHONE SERVICE		! 	
SUBTOTAL THIS PAGE (optional	1)			91,635.34
ITOTAL THIS PERIOD CLAST PAG	E THIS LINE N	UMBER ONLY)	•	

	Outstanding Bal Begin.	Amount i Incurred i	This	Outstanding Bal At Clos
_	This Period	This Per.		Of This Per
NAME, ADDRESS, CITY, STATE, ZIP SHEA & GARDNER 1800 MASS. AVE., NW WASHINGTON DC 20036	1364.02	0.00	0.00	1364.02
NATURE OF DEBT(PURPOSE) : C	DNSULTING			
NAME, ADDRESS, CITY, STATE, ZIP SIGNET BANK SUITE 1000, 1350 CONNECTICUT AVE WASHINGTON DC 20036	1 11925.14	218810.16	206750.89	23984.41
INATURE OF DEBT(PURPOSE):	CAGING FEES		, 	
NAME, ADDRESS, CITY, STATE, ZIP SIGNET BANK CARD P.O. BOX 85679 RICHMOND VA 23285	0.00	 5024.51 	0.00 	5024.51
NATURE OF DEBT(PURPOSE) :	I MEETING EXPEN	I Se	 	
INAME, ADDRESS, CITY, STATE, ZIP ISKYTEL IP.G. BOX 3887 IJACKSON MS 39207		i	0.00	1948.53 1
NATURE OF DEBT(PURPOSE) :	EQUIPMENT REN	TAL		
NAME, ADDRESS, CITY, STATE, ZIP IT/C MAILING 1809 KEITH LANE IDWINGS MILLS MD 20736		1	0.00	1321.35
INATURE OF DEBT(PURPOSE) :	DIRECT MAIL E	XPENSE		
INAME, ADDRESS, CITY, STATE, ZIP ITIM ROPER & COMPANY 14919 HAMPDEN LANE BETHESDA MD 20814	0.00	24000.00	0.00	24000.00
NATURE OF DEST(PURPOSE) :	DIRECT MAIL E	XPENSE		
SUBTOTAL THIS PAGE (optiona	1)	1 6 5 7 4 5 5 6 6 6 6 6 6 6 6 6		57,642.82
TOTAL THIS PERIOD (LAST PAG	E THIS LINE	NUMBER ONLY)	i	

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORI	AL COMMITTEE			
	Dutstanding Bal Begin. This Period	Incurred	This	Dutstanding Bal At Clos Df This Per
NAME, ADDRESS, CITY, STATE, ZIP USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345	76534.01	99180.79	0.00	175714.80
NATURE OF DEBT(PURPOSE) : D	IRECT MAIL EX	PENSE	,	
NAME, ADDRESS, CITY, STATE, ZIP U.S. MONITOR SERVICE; 86 MAPLE AVENUE NEW CITY NY 10956	0.00	352.52	0.00	352.52
NATURE OF DEBT(PURPOSE) : D	IRECT MAIL EX	PENSE		!
NAME, ADDRESS, CITY, STATE, ZIP VALLEY PRESS, INC. P.O. SOX 729 BROOKLANDVILL MD 21022	1	32993.56	0.00	 32993.56
NATURE OF DEBT(PURPOSE) : 0		(PENSE		
NAME, ADDRESS, CITY, STATE, ZIP VRS COMPANY, INC. P.G. BOX 183 GREAT FALLS VA 22066	1488.00	357.00	0.00	1845.00
	FFICE SUPPLI	: E S 		
NAME.ADDRESS,CITY,STATE,ZIP WELLS FARGO GUARD SERVICES P.O. BOX 98993 CHICAGO IL 60693	6367.07	 6573.51 	0.00 1	1 12945.58
INATURE OF DEBT(PURPOSE):	SECURITY SERV	ICE	; { 	
NAME, ADDRESS, CITY, STATE, ZIP WELLS FARGO ALARM SERVICE IP.O. BOX 371990 IPITTSBURGH PA 15250	1348.08	0.00	0.00 i	1348.06
	SECURITY SERV	, ICE	, 	
SUBTOTAL THIS PAGE (optional	1)			225,199.54

i i	Bal	Begin.	Amount Incurred This Per.	This	Dutstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP WASHINGTON INTELLIGENCE BUR 12727 MERRILEE DRIVE FAIRFAX VA 22031		0.00	80.00 I	0.00	80.00
INATURE OF DEBT(PURPOSE):	STORAGE		1		
NAME, ADDRESS, CITY, STATE, ZIP WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006		0.00	9917.16 i	0.00	9917.16
I NATURE OF DEBT(PURPOSE):	CONSULT	ING			
NAME, ADDRESS, CITY, STATE, ZIP WILLARD INTERCONTINENTAL 1401 PENN. AVE., NW WASHINGTON DC 20004		640.20	0.00	0.00	43540.20
NATURE OF DEBT(PURPOSE):	MEETING	EXPENS	E .		.
NAME, ADDRESS, CITY, STATE, ZIP NICHOLAS P. WISE 3606 CHASE GLEN CIRCLE FAIRFAX STATI VA 22039	!	0.00	5000 .0 0	0.00	5000.00
NATURE OF DEBT(PURPOSE):	CONSULT	ING			
NAME, ADDRESS, CITY, STATE, ZIP W.L. GARY COMPANY 1225 VINE ST., NW WASHINGTON DC 20012		0.00	236.72 	0.00	236.72
INATURE OF DEBT(PURPOSE):	BUILDIN	I IG MAINT	ENANCE		1
NAME,ADDRESS,CITY,STATE,ZIP XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101		46.17	2876.41 	0.00	 10222.58
I NATURE OF DEBT(PURPOSE):	I EQUIPME	I NT RENT	AL I		1
SUBTETAL THIS PAGE (optiona	1)				68,996.66
, 					
ITOTAL THIS PERIOD (LAST PAG	E THIS	LINE NU	MBER ONLY)		

	Outstanding Bal Begin. This Period	Incurred i	This	Cutstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP XPEDITE SYSTEMS P.O. BOX 23532 NEWARK NJ 07189	435 3 3.54	0.00	0.00	43533.54
NATURE OF DEBT(PURPOSE) : 0	N-LINE SERVIC	£ !		
NAME, ADDRESS, CITY, STATE, ZIP		!		1
NATURE OF DEBT(PURPOSE):				
NAME, ADDRESS, CITY, STATE, ZIP		 		1 1 1
NATURE OF DEBT(PURPOSE):				
NAME, ADDRESS, CITY, STATE, ZIP				1 1 1
NATURE OF DEBT(PURPOSE): NAME, ADDRESS, CITY, STATE, ZIP				· ·
NATURE OF DEBT(PURPOSE) :		, an		
NAME, ADDRESS, CITY, STATE, ZIP				
NATURE OF DEBT(PURPOSE) :	1	 		1
SUBTETAL THIS PAGE (optional	.)			43,533.54
SCHEDULE D TOTAL				1,055,781.61
SCHEDULE C TOTAL			1	5,400,000.00

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Cutstandin at Close of This Peri
Signet Bank 7799 Leesburg Pike	5,700,000.00	300,000.00	5,400,000.00
Falls Church, VA 22045			
Election: Primary General Gother (specify): Terms: Date Incurred 9/9/96 Date Due 1	1/1/97 Interest RatePrin	nevtor /2%	X Secured
Amended 10/21/96	-/-// majost rate		
List Ali Endorsers or Guarantors (if any) to Item A			X/////////////////////////////////////
1. Full Name, Mailing Address and ZIP Code	Name of Employer		X/////////////////////////////////////
	Occupation		X/////////////////////////////////////
	Amount Guaranteed Outstanding:		X/////////////////////////////////////
1770 0.4	Name of Employer	\ ///////////////////////////////////	X/////////////////////////////////////
2. Full Name, Mailing Address and ZIP Code			X/////////////////////////////////////
	Occupation	 {//////////	X/////////////////////////////////////
		V/////////////////////////////////////	X/////////////////////////////////////
	Amount Guaranteed Outstanding:	 \////////	X/////////////////////////////////////
	\$	<i>\\\\\\\\\</i>	<i>}{////////////////////////////////////</i>
3. Full Name, Mailing Address and ZIP Code	Name of Employer		X/////////////////////////////////////
		<i>\\\\\\\\</i>	X/////////////////////////////////////
	Occupation		X/////////////////////////////////////
	Amount Guaranteed Cutstanding:	 {////////	X/////////////////////////////////////
	S	<u> </u>	<u> </u>
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstandi
	UI EDEII	1	
Election: 나 Primary 니 General 니 Other (specify):			
Election: 그 Primary 그 General 그 Other (specify): Terms: Date Incurred Date Due	Interest Rate	%(apr)	Ti Securad
2-1-0	interest Rate	%(apr)	∏ Secured
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to item B	Interest Rate Name of Employer	%(apr)	Ti Secured
Terms: Date Incurred Date Due_		%(apr)	Ti Secured
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to item B		%(apr)	☐ Secured
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to item B	Name of Employer	%(apr)	Ti Secured
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to item B	Name of Employer		Ti Securad
Terms: Date Incurred Date Due 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		T Secured
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to item B	Name of Employer Occupation Amount Guaranteed Outstanding		Ti Secured
Terms: Date Incurred Date Due 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 \$ Name of Employer		Ti Secured
Terms: Date Incurred Date Due 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		Ti Secured
Terms: Date Incurred Date Due 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 \$ Name of Employer Occupation		T Secured
Terms: Date Incurred Date Due 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 \$ Name of Employer		- Secured
Terms: Date Incurred Date Dua List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding		Ti Secured
Terms: Date Incurred Date Due 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 \$ Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer		Ti Secured
Terms: Date Incurred Date Dua List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding \$		Ti Secured
Terms: Date Incurred Date Dua List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation		Ti Secured
Terms: Date Incurred Date Dua List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer		Ti Secured
Terms: Date Incurred Date Dua List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding \$ Name of Employer Occupation Amount Guaranteed Outstanding \$		

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\$7,794.00

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

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EAC RECEIPT THIS PER
MR. PAUL J. ADAM, JR. 10500 WEST 143RD STREET SHAWNEE MISSION, KS 66221		1/ 2/97	\$1000.00
INFORMATION REQUESTED BLACK AND VEATCH	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. EDWARD W. ADAMS 711 CRESTVIEW DRIVE SPRINGFIELD, TN 37172 RETIRED			\$34.00 \$120.00 \$35.00 \$15.00
	AGGREGATE	YEAR-TO-DATE	\$204.00
MR. LARRY ADDINGTON 2744 J-LYNN LANE CATLETTSBURG, KY 41129-9025		1/30/97	\$320.00
ACCOUNTANT INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$320.00
MR. DONALD C. ALEXANDER 1333 NEW HAMPSHIRE AVE., N.W. WASHINGTON, DC 20036		1/28/97	\$5000.00
LAWYER AKIN, GUMP, HAUER & FELD, L.L	.P. AGGREGATE	YEAR-TO-DATE	\$5000.00
MR. GEORGE H. KELLERR ALI 6015 60TH PLACE FLUSHING, NY 11378-3512		1/ 2/97 1/ 3/97 1/ 7/97 1/ 9/97	\$50.00 \$25.00 \$120.00 \$25.00 \$50.00
		1/21/97	S50.00
		1/21/97 YEAR-TO-DATE	
RETIRED MR. MICHAEL ALLEN 3417 WEST 6TH AVENUE SPOKANE, WA 99204		YEAR-TO-DATE	

\$1,640.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. GARY D. ALLISON 653 MIDDLEGATE ROAD HENDERSON, NV 89015		1/2	2/97	\$290.0	0
PRESIDENT AND CEO DESERT ASSEMBLY, INC.	AGGREGATE	YEAR-T	O-DATE	\$290.00	
MRS. R. J. ALLISON 7227 S GARY AVE TULSA, OK 74136-5900				\$250.0	 0
HOUSEWIFE					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. JOSEPH ALWAN 701-03 E. WAR MEMORIAL DRIVE PEORIA, IL 61614				\$250.00	0
PRESIDENT ALWAN BROTHERS CO.	AGGREGATE	YEAR - TO	O-DATE	\$250.00	
MRS. MARLENE ANCES ONE LANE OF ACRES HADDONFIELD, NJ 08033 HOMEMAKER				\$300.00	<u>-</u>
	AGGREGATE	YEAR-TO	O-DATE	\$300.00	
DR. ARTHUR ANDERSON 1911 GLEN ECHO ROAD NASHVILLE, TN 37215-2805				\$250.00	
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-TO)-DATE	\$250.00	
MS. LESLIE E. ANDERSON RT. 5 2302 BAYHALIA ROAD HERNANDO, MS 38632-9805		1/21	L/97 7/97	\$100.00 \$200.00	
RETIRED					
	AGGREGATE	YEAR-TO	-DATE	\$300.00	

\$5,350.00

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NAME AND ADDRESS/OCCUPATION/	TAL COMMITT	DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
T. ANDERSON 2894 N.W. 29TH STREET CORVALLIS, OR 97330-3526	,	1/2 1/2	4/97 4/97	\$200.0 \$100.0	0 0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. THOMAS L. ANDERSON 4540 BOBBITT DRIVE DALLAS, TX 75229		1/	6/97	\$300.0	0
PRESIDENT					
ANDERSON INDUSTRIES	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. W. S. ANHEUSER		1/2	 1/97	\$250.00 \$500.00	0
4954 LINDELL BLVD #4E SAINT LOUIS, MO 63108-1520		1/2	4/97	\$500.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$750.00	
MR. NED S. ARBURY 10 SNOWFIELD MIDLAND, MI 48640-2620		1/2	 4/97	\$1000.00	0
PRESIDENT					
A S ARBURY & SONS INC	7 CCD DC7 mp	מבער ה	O DAME	44.000.00	
	AGGREGATE			\$1000.00	
DR. M. MICHAEL ARJMAND 3048 RESEARCH DRIVE STATE COLLEGE, PA 16801		1/2:	2/97	\$1000.00	0
PRESIDENT CENTRE ANALYTICAL LABS.	አርርቦፑርአጥፑ	VEND_ 17/	7 - T. X T. Er	\$1000.00	
	AGGREGATE				
DR. MYRON ARLEN 600 NORTHERN BOULEVARD GREAT NECK, NY 11021		1/3:	1/97	\$2000.00)
PHYSICIAN NORTH SHORE SURG OTHCOLOGY	7CCDEC7ME	שו העודה) Dame	#2000 00	
	AGGREGATE	YEAR-T) - DA.I.F.	\$2000.00	

NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOI
MR. WILLIAM AURIEMMA 628 W. WALNUT STREET HINSDALE, IL 60521-3403		1/2	24/97	\$300.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-1	O-DATE	\$300.00	
MR. HOYT AUSBURN 252A CHASE ROAD CORNELIA, GA 30531		1/2	2/97	\$500.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MRS. JUDY AWAN 327 SHALIMAR CT. MONROEVILLE, PA 15146-4358		1/2	2/97	\$250.00)
HOMEMAKER					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. L. W. BAACK 875 SUNSET LANE SYCAMORE, IL 60178-1638		1/ 1/1	9/97 7/97	\$120.00 \$150.00	 !
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$270.00	
MS. BERTHA BACOT 1409 BEACH BOULEVARD PASCAGOULA, MS 39567		1/1	6/97	\$250.00	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MS. SHARON BAKER 1119 BURGESS ROAD SUWANEE, GA 30174			6/97 7/97	\$100.00 \$120.00	
SALES INFORMATION REQUESTED					

SUB TOTAL FOR PAGE

\$1,790.00

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. HAROLD G. BAKER, JR. 7012 WEST MAIN STREET BELLEVILLE, IL 62223		1/1 1/2	5/97 9/97	\$50.0 \$300.0	0
ATTORNEY BAKER HAYES AND KLOESS					
	AGGREGATE	YEAR-T	\$350.00		
MR. LEON M. BALLARD 2947 GARDENS WAY MEMPHIS, TN 38111		1/2	9/97	\$500.0	0
CHAIRMAN INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
DR. CARL ALLAN BARNES P.O. BOX 1179 FLORENCE, AL 35631-1179				\$250.00	0
FHORENCE, AL 35631-11/9					
PHYSICIAN SELF					
SEUF	AGGREGATE	YEAR-TO	O-DATE	\$250.00	
MR. ROBERT G. BARNETT P. O. BOX 2123 HENDERSON, NV 89015				\$250.00	0
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$250.00	
MR. THOMAS BARNETTE 521 VILLAGE TRACE, BLD. 10 MARIETTA, GA 30067-4067		1/16	5/97	\$500.00)
CHAIRMAN AMERICAN EUROPEAN CORP.					
	AGGREGATE YEAR-TO-DATE			\$500.00	
MRS. JERE L. BARNTHOUSE 1503 N.W. 31ST STREET LAWTON, OK 73505		1/27	7/97	\$250.00)
INFORMATION REQUESTED INFORMATION REQUESTED					

SUB TOTAL FOR PAGE

\$2,100.00

\$1,530.00

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NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS
MR. WILLIAM E. BARRY 15085 BENDING BRAE CT. BROOKFIELD, WI 53005		1/3	0/97	\$250.00
OWNER SPEED SYSTEMS, INC.	16600000000			
				\$250.00
MRS. JOE ANN BATCHELLER 4595 SABEL PALM ROAD MIAMI, FL 33137-3363		1/2 1/2	4/97 4/97	\$120.00 \$100.00
CIVIC WORKER MIAMI HEART INSTITUTE				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. WILLIAM L. BATCHELOR 145 EUGENIA DRIVE NAPLES, FL 34108			1/97	\$300.00
RETIRED				
	AGGREGATE	YEAR - TO	O-DATE	\$300.00
MR. L. GRAY BECK		1/2:	1/97	\$120.00 \$200.00
2145 MESQUITE LN SAN ANGELO, TX 76904-7841		1/2:	1/97	\$200.00
RETIRED				
	AGGREGATE	YEAR-TO	O-DATE	\$320.00
MR. RAYMOND BECK 1599 GREEN STREET, #305 SAN FRANCISCO, CA 94123		1/15 1/3	5/97 L/97	\$120.00 \$100.00
RETIRED				
	AGGREGATE	YEAR-TO	-DATE	\$220.00
LT. COL. JOSEPH BEDFORD 1431 ROBERT E. LEE DRIVE WILMINGTON, NC 28412			5/97 3/97	\$120.00 \$100.00
RETIRED				
	AGGREGATE	VEND MC		\$220.00

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NAME AND ADDRESS/OCCUPATION/I	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MR. MAXWELL M. BELDING 28 SMITH NECK ROAD OLD LYME, CT 06371		1/1	.0/97	\$500.00
RETIRED				
*	AGGREGATE	YEAR-T	O-DATE	\$500.00
MR. S. R. BELTRONE 16 HEMLOCK STREET LATHAM, NY 12110-2217		1/	2/97	\$300.00
CONTRACTOR				
BELTRONE CONSTR. CO. INC.	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. RICHARD G. BENNETT 10236 GIBSON ROAD HAYDEN LAKE, ID 83835		1/3 1/3	1/97 1/97	\$500.00 \$500.00
LIBRARY EXECUTIVE BENNETT LUMBER PRODUCTS	3 CCD EC 3 EE	7777 TO 000	0 5355	
	AGGREGATE			\$1000.00
MR. MAX D. BENTON 175 SALISBURY AVENUE GOLETA, CA 93117-1014		1/2	1/97	\$300.00
MANAGER/ENGINEER A E C-ABLE ENGINEERING COMPAN				
	AGGREGATE	YEAR-T		\$300.00
MR. HAROLD E. BERG 301 COMET COVE AUSTIN, TX 78734-4309 RETIRED		1/2 1/2 1/2	1/97 1/97 7/97	\$120.00 \$100.00 \$5.00
	AGGREGATE	YEAR-TO	O-DATE	\$225.00
MR. JOSEPH C. BERGER 21 CASABLANCA CT. CLIFTON PARK, NY 12065-5025			0/97	

\$9,250.00

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	NATIONAL REPUBLICAN SENATORI	AL COMMITT	EE				
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD	
	MR. KARL A. BERGSTROM 1606 S. CLEMENTINE STREET ANAHEIM, CA 92802-2901		1/	8/97	\$300.0	0	
	EXECUTIVE/C.E.O. BERGSTROMS CHILDRENS STORES	AGGREGATE	YEAR-T	FO-DATE	\$300.00		
	MR. HERBERT BERMAN 10819 68TH AVENUE FLUSHING, NY 11375-2934		- -		\$1000.0	0	
2	ATTORNEY SELF-EMPLOYED	ACCDECAME.	7/22 n	10 DIME	******		
M I		AGGREGATE	YEAR-1	O-DATE	\$1000.00		
0	MR. ALLEN J. BERNSTEIN 3333 NEW HYDE PARK ROAD NEW HYDE PARK, NY 11042		1/2	24/97	\$7000.00	ס	
0	CHAIRMAN OF THE BOARD AND CEO QUANTUM RESTAURANT GROUP, INC		YEAR-T	O-DATE	\$7000.00		
c (0	MRS. ROSE BERTOLINO 17 DANBY ROAD STONEHAM, MA 02180-3003				\$120.00 \$100.00))	
	HOUSEWIFE						
0		AGGREGATE	YEAR-T	O-DATE	\$220.00		
	MRS. RICHARD E. BETZ 765 VIEW DRIVE HERMISTON, OR 97838		1/2	3/97	\$250.00)	
	INFORMATION REQUESTED INFORMATION REQUESTED						
		AGGREGATE	YEAR-T	O-DATE	\$250.00		
	MR. THOMAS BEZANSON 171 FOX MEADOW ROAD SCARSDALE, NY 10583-2334		1/3	0/97	\$480.00)	
	LAWYER CHADBOURNE-PARKE	AGGREGATE	YEAR-T	O-DATE	\$480.00		

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NATIONAL REPUBLICAN SENATORI	AL COMMITT	EE	
NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE (MONTH DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FRANK J. BICKERSTAFF, JR. POST OFFICE BOX 1178 COLUMBUS, GA 31993-0899		1/ 8/97 1/ 9/97 1/15/97	\$100.00 \$120.00 \$375.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$595.00
MRS. L. L. BIDDLE, III P. O. BOX 643 LIGONIER, PA 15658-0643			\$250.00
HOUSEWIFE			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MRS. B.H. BIERI, JR. 6519 CAMINITO BLYTHEFIELD LA JOLLA, CA 92037-5806		1/17/97	\$500.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MRS. ARTEMIS A. BIRCK 30-2ND AVENUE MASSAPEQUA PARK, NY 11762-27			\$300.00 \$12.50
HOUSEWIFE			
	AGGREGATE	YEAR-TO-DATE	\$312.50
MS. MURIEL BIRD 357 S. CURSON AVENUE LOS ANGELES, CA 90036-5201			\$250.00
INVESTOR SELF EMPLOYED			

SUB TOTAL FOR PAGE

SALES REP.

MR. CHARLES BISHOP 3091 CHARDONNAY DR. PLEASANTON, CA 94566

MICROWAVE MEASUREMENTS INC.

\$2,127.50

\$220.00

1/ 2/97 \$120.00 1/ 8/97 \$100.00

AGGREGATE YEAR-TO-DATE \$250.00

AGGREGATE YEAR-TO-DATE

\$2,780.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DAY, YEAR)	AMOUNT OF RECEIPT THIS
MS. GEORGINA M. BISSELL POST OFFICE BOX 3731 WILMINGTON, DE 19807-0731		1/22/97	\$480.00
HOUSEWIFE			
	AGGREGATE	YEAR-TO-DATE	\$480.00
MR. ISAAC BLACHOR 381 ROOSEVELT BOULEVARD WEST HEMPSTEAD, NY 11552		1/31/97	\$1000.00
ATTORNEY			
KROLL & BLACHOR	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. HAROLD L. BLACK 1051 JIMSON DRIVE S.E. CONYERS, GA 30208-2064		1/10/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED			
INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$250.00
MS. KAREN S. BLACK 1091 W DUTCH ROAD FAIRVIEW, PA 16415		1/ 8/97 1/16/97 1/16/97	\$100.00 \$100.00 \$100.00
CONSULTANT			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MS. RUTH E. BLANCHARD 416 W. TONHAWA NORMAN, OK 73069-7048		1/29/97	\$500.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MRS. EDWARD L. BLEST 55 CAMINO ALTO MILLBRAE, CA 94030-2215		1/31/97	\$250.00
INFORMATION REQUESTED			
INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$250.00

NATIONAL REPUBLICAN SENATOR: NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MR. JOHN A. BOHN, JR. 2 TOKENEKE BEACH DRIVE DARIEN, CT 06820		1/1	6/97	\$1000.00
PRESIDENT MOODY'S INVESTORS SERVICE	AGGREGATE	YEAR-T	'O-DATE	\$1000.00
MR. R. P. BOLTON P. O. BOX 954 BAINBRIDGE, GA 31717-4710				\$315.00
INFORMATION REQUESTED CALLAHAN INSURANCE				
	AGGREGATE	YEAR-T	O-DATE	\$315.00
MR. TIM BOOTH 9A RALLAND CIRCLE CHICO, CA 95926			5/97 5/97 7/97 7/97	\$30.00 \$60.00 \$25.00 \$90.00
FAST FOOD JACK IN THE BOX	AGGREGATE			
MR. EDWIN BORMAN 108 HUNSTANTON WILLIAMSBURG, VA 23188				\$250.00
FLIGHT TEST CONSULTANT SELF-EMPLOYED	7.000-00-00			ha ma
	AGGREGATE	YEAR-T	O-DATE	\$250.00
MRS. WILLIAM G. BOSTROM 6415 21ST AVENUE WEST, #C201 BRADENTON, FL 34209		1/1 1/2	6/97 1/97	\$120.00 \$100.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. ROBERT BOWDON 47 E. 17TH STREET, #2 BAYONNE, NJ 07002-4423		1/1	0/97 5/97	\$200.00 \$100.00
RETIRED				
	AGGREGATE	VEAR-TO	O-DATE	\$300.00

SUB TOTAL FOR PAGE

\$2,290.00

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PAGE 12 OF 122 LINE 11 A

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NATIONAL REPUBLICAN SENATORIA	AL COMMITTE	EE DATE	(MONTH.	AMOUNT OF	EACH
NAME AND ADDRESS/OCCUPATION/ED	MPLOYER				
MR. ROBERT BOYT BOX 2210 SIOUX FALLS, SD 57101-2210		1/1 1/2	.5/97 28/97	\$115.00 \$100.00)
INFORMATION REQUESTED INFORMATION REQUESTED				\$215.00	
MR. BRUCE BRADBURN P.O. BOX 250253 ATLANTA, GA 30325-1253			22/97	\$250.00)
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-1	O-DATE	\$250.00	
MR. LEE BRADLEY 201 SOMERSET STREET BELMONT, MA 02178			. -	\$500.00	
RETIRED					
	AGGREGATE		O-DATE	\$500.00	
MR. FRED E. BRAEMER 1500 MELROSE AVE. MELROSE PARK, PA 19027				\$1000.00)
CONSULTANT SELF-EMPLOYED	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MR. CHARLES W. BRAND 2020 SOUTH MONROE ST., #218 DENVER, CO 80210		1/2	22/97	\$500.00)
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$500.00	
MR. JOHN D. BREWER 3 HOME MEADOWS LANE HINGHAM, MA 02043	 -	1/1	L0/97	\$1000.00)
INFORMATION REQUESTED INFORMATION REQUESTED	ACCRECATE	YEAR - T	O-DATE	\$1000.00	

SUB TOTAL FOR PAGE

\$3,465.00

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
DR. JESSE M. BROOKS 230 LOUISE STREET ATLANTA, TX 75551	, 14	1/	2/97	\$300.0	0
PHYSICIAN BROOKS HOSPITAL	AGGREGATE	YEAR-1	O-DATE	\$300.00	
MRS. ALICE BROWN 135 MIDDLEBROOK FARM ROAD WILTON, CT 06897-2019		1/2	21/97	\$290.0	0
INFORMATION REQUESTED INFORMATION REQUESTED	ACCPECATE	VEND_9	·O - Dame	\$290.00	
MS. HELEN BROWN 8301 E. CANYONSIDE ROAD TUCSON, AZ 85715-2478		1/ 1/ 1/2	7/97 7/97 27/97	\$120.00 \$200.00 \$1000.00	0 0 0
SOCIAL WORKER INFORMATION REQUESTED	AGGREGATE	YEAR-7	'∩ - ነንልጥፑ	\$1320.00	
MR. ROBERT S. BROWN 2201 N. LEON ST. VICTORIA, TX 77901		1/ 1/3	8/97 1/97	\$120.00 \$120.00	0 0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$240.00	
MR. JAMES T. BROWN JR. 135 MIDDLEBROOK FARM WILTON, CT 06897	• • • • • • • • • • • • • • • • • • • •	1/2	1/97	\$290.00	0
COSULTANT					
INFORMATION REQUESTED	AGGREGATE	ממשע	משונים או	#200 00	
	AGGREGATE	IBAR-1	O-DATE	\$290.00	
MRS. J. E. BROYHILL POST OFFICE BOX 500 LENOIR, NC 28645		1/3	0/97	\$500.00)
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE			4	

SUB TOTAL FOR PAGE

97191114/469

\$2,940.00

\$3,850.00

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	NATIONAL REPUBLICAN SENATOR	IAL COMMITTE					
	NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD	
	MR. PAUL H. BROYHILL P.O. BOX 500 LENOIR, NC 28645		1/3	0/97	\$1000.0	0	
	FURNITURE BUSINESS BROYHILL INVESTMENTS, INC.	AGGREGATE	YEAR-T	O-DATE	\$1000.00		
	MR. CHARLES T. BRUMBACK 1500 N. LAKE SHORE DR. CHICAGO, IL 60610-1624		1/3	1/97	\$250.0	0	
9	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$250.00		
0	MR. STEPHEN C. BRUNER 1035 BERKSHIRE STREET OAK PARK, IL 60302		· 		\$1000.0	0	
0	ATTORNEY WINSTON AND STRAWN	AGGREGATE	YEAR-T	O-DATE	\$1000.00		
C C	MR. DAVID A. BRYSON 100 CRESCENT COURT, #1300 DALLAS, TX 75201		1/1	.5/97	\$300.0	0	
) / 6	ATTORNEY INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$300.00		
J	MRS. KATHERINE H. BUCHANAN 541 EAST WOODLAND ROAD LAKE FOREST, IL 60045		1/2	4/97	\$300.0	0	
	HOUSEWIFE						
		AGGREGATE	YEAR-T	O-DATE	\$300.00		
	MR. WILLIAM C. BUCK 274 HOTHORPE LANE VILLANOVA, PA 19085-1116			6/97 4/97	\$500.0 \$500.0		
	VICE PRESIDENT TDH INCORPORATED	AGGREGATE	YEAR-T	O-DATE	\$1000.00		
			· – – -				

	NATIONAL REPUBLICAN SENATORINAME AND ADDRESS/OCCUPATION/E	AL COMMITT	EE DATE	(MONTH,	AMOUNT OF	EACH
	NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DAY,	YEAR)	RECEIPT THIS	PERIOD
	MR. ROBERT F. BURDEN 5407 E. PASEO OTONO TUCSON, AZ 85715		1/	3/97	\$250.0	0
	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$250 . 00	
	MR. DONALD C. BURNHAM 1290 BOYCE ROAD, #C233 PITTSBURGH, PA 15241-1025				\$250.0	0
4.	RETIRED					
9		AGGREGATE	YEAR-1	O-DATE	\$250.00	
0	MR. RICHARD R. BURNS 180 PAINE FARM ROAD DULUTH, MN 55804	·			\$2000.0	0
0 4	ATTORNEY HANFT FRIEDE LAW FIRM	ACCPECATE	VEAD_9	~~ ```\	\$2000.00	
0	MR. ROBERT W. BUSH P.O. BOX 6005 GRAND RAPIDS, MI 49516-6005 RETIRED				\$120.00 \$50.00 \$15.00 \$50.00 \$100.00 \$15.00 \$500.000.00	0 0 0 0 0 0
<i>ر</i> ب		AGGREGATE	YEAR-1	O-DATE	\$500.000.0	õ
**	MR. CHARLES CABE 104 CLAY CIRCLE GURDON, AR 71743-2230	~			\$120.00 \$120.00	
	PETROLEUM JOBBER CHARLES L CABE, JR OIL CO	AGGREGATE	YEAR-T	'O-DATE	\$240.00	
	MS. ANNA R. CABLIK 4596 KARLS GATE DRIVE MARIETTA, GA 30068		1/1	.0/97	\$500.00)
	C.E.O. INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$500.00	

SUB TOTAL FOR PAGE

9707004/464

\$3,740.00

NATIONAL REPUBLICAN SEN		DATE (MONTE	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN O. CALDWELL BOX 365 COMO, MS 38619-0365		1/21/97 1/30/97	\$140.00 \$140.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$280.00
MR. KEN CALLAHAM 3055 BIRCHTON STREET ALPHARETTA, GA 30202		1/30/97	\$300.00
EXECUTIVE G.E.			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. ROY E. CAMPBELL 1600 WEST CUTHBERT		1/30/97 1/31/97	\$100.00 \$200.00
MIDLAND, TX 79701-4425			·
PRES. ELCOR CORP.			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. CHRIS CAMPOS P O BOX 2079 TEANECK, NJ 07666-1479			\$250.00
CPA			
INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$250 00
DR. LUPO CARLOTA 9749 GREEN SPRUCE DRIVE ARLINGTON, TN 38002		1/24/97	\$1000.00
PHYSICIAN			
	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. DAVID CARR RURAL ROUTE 8, BOX 289 HARRISON, AR 72601-8629		1/ 3/97	\$300.00

SUB TOTAL FOR PAGE

FARMER SELF

\$2,430.00

AGGREGATE YEAR-TO-DATE \$300.00

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NATIONAL REPUBLICAN SENATOR			/MONITURE	3140	77 GII
NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	YEAR)	AMOUNT OF RECEIPT THIS	PERIOD
MR. WILLIAM B. CASHION 22334 HERITAGE DRIVE MC CALLA, AL 35111-8069			8/97 24/97	\$100.0 \$120.0	0
EXECUTIVE WESTERN STEEL INC.	AGGREGATE	YEAR-1	O-DATE	\$220.00	
MR. TOMMY CAUDILL 32201 S. 610 ROAD GROVE, OK 74344	•	1/1	.5/97 .5/97 .6/97	\$34.00 \$100.00 \$120.00	0 0 0 0
SELF-EMPLOYED PRECISION MACHINE & MFG. CO.	AGGREGATE	YEAR-1	O-DATE	\$254.00	
MR. J. ROBERT CHADO 9670 W. COAL MINE AVE. LITTLETON, CO 80123		1/1	.0/97	\$300.00	0
BANKING, ENTERTAINMENT CHADCO					
	AGGREGATE	YEAR-I	O-DATE	\$300.00	
MR. HENRY CHAMBERLAIN 11043 LAMBS LANE NEWARK, OH 43055		1/2	9/97	\$500.00	0
SELF					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. RALPH E. CHAMBERLAIN P.O. BOX 42 FLY CREEK, NY 13337-0042		1/3	0/97	\$500.00)

C.E.O. SMALL COMPANY HO HO KUS

AGGREGATE YEAR-TO-DATE \$500.00

MR. JAMES W. CHAMBERS 203 TWIN CHIMNEYS DRIVE WIRTZ, VA 24184-2005

1/22/97 \$500.00

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$2,274.00

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NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/E	DAT	E (MONTH, , YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. PETER CHANG 1014 GRAND AVENUE SOUTH SAN FRANCI, CA 94080	1,	8/97	\$1000.0	0
PHYSICIAN DR. PETER CHANG	AGGREGATE YEAR	-TO-DATE	\$1000.00	
MR. GARY CHAPMAN 79 RIDGE ROAD BRISTOL, RI 02809		/24/97	\$300.0	D
PRESIDENT & C.E.O. LIN TELEVISION CORP.	AGGREGATE YEAR	- TO - DATE	\$300 00	
MR. KELLY CHEN 155 EAST 38TH STREET STE. 2B NEW YORK, NY 10016-3114			\$250.00	0
ENGINEER KELLY ASSOCIATES, ENGINEERS	AGGREGATE YEAR	-TO-DATE	\$250.00	
MR. NELSON CHENAUR 11850 EDGEWATER DRIVE, #711 CLEVELAND, OH 44107	1, 1,	/ 2/97 /10/97 /30/97	\$120.00 \$500.00 \$1000.00)))
RETIRED				
	AGGREGATE YEAR	-TO-DATE	\$1620.00	
MS. TONI M. CHERRY 902 CHESTNUT AVENUE DU BOIS, PA 15801		/22/97	\$1000.0	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE YEAR	- Ლ∩ - ҦѪѿ ѿ	\$1000.00	
	AMI IIADIADDA	- IO-DAIL	\$1000.00	
MR. HARVEY CLAPP, III. 4207 GREENWAY BALTIMORE, MD 21218	1,	/ 6/97	\$250.00	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE YEAR	mo Dame	4250.00	

SUB TOTAL FOR PAGE

\$4,420.00

\$1,890.00

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NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF E RECEIPT THIS P
MR. DAN CLARK 2 SUMMIT IRVINE, CA 92715-3625		1/15/97	\$240.00
EXEC. VICE PRES. OPERAT PRUDENTIAL OVERALL SUPPLY	AGGREGATE	YEAR-TO-DATE	\$240.00
MR. KENNETH C. CLARK 33925 NAUTILUS ISLE LAGUNA NIGUEL, CA 92677-3751			\$200.00 \$100.00
BUS DRIVER ROBBINS EQUIPMENT CO.			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. HERBERT D. CLAY 94 DAWNBROOK LANE BUFFALO, NY 14221-1088			\$300.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. THOMAS CLAYTON 9502 BONNEY LEA COURT RICHMOND, VA 23236-1054			\$500.00
PRESIDENT COMMERICAL BUSINESS SYSTEMS			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. DAVID A. CLOUGH 14023 SEWARD OMAHA, NE 68154-3871		1/ 6/97	\$250.00
PHYSICIAN			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. SANFORD E. COBLITZ 19420 CEDAR GLEN DRIVE BOCA RATON, FL 33434-5131		1/ 2/97	\$300.00
EXECUTIVE WHEELER M/G CORP.			

	NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MISS LENA H. COEL 2940 SAMPSON STREET WISCONSIN RAPIDS, WI 54494-6	270	1/ 1/2 1/3	7/97 3/97 0/97	\$120.0 \$120.0 \$25.0	0
	INFORMATION REQUESTED INFORMATION REQUESTED	አሮሮኮፑርአጥፑ	VEND T	O Dama	40.55 00	
	MRS. CHARIS P. COLE P.O. BOX 491 BRYN ATHYN, PA 19009-0491	AGGREGATE			\$265.00 \$300.00	 0
& 9	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR - T	O-DATE	\$300.00	
0	MR. MARK CONNOLLY 2 SOUTH END AVENUE #9J NEW YORK, NY 10280-5637				\$120.00 \$100.00))
0 0		AGGREGATE	YEAR-T	O-DATE	\$220.00	
0	MR. WILLIAM E. CONWAY POST OFFICE BOX 87 CHARDON, OH 44024-0087		1/1 1/2	7/97 9/97	\$250.00 \$2500.00)
9	COB & CEO WALTER C. BEST INC.	AGGREGATE	YEAR-TO	O-DATE	\$2750.00	
	E. THOMAS COOPAT, JR. 9 WEST 57TH STREET NEW YORK, NY 10019		1/ (1/ (1/3:	6/97 6/97 1/97	\$60.00 \$200.00 \$50.00)))
	EXECUTIVE AVON PRODUCTS INC.	AGGREGATE	YEAR-TO	O-DATE	\$310.00	
	MR. JOE L. COOPER 1550 BENT CREEK DRIVE SOUTHLAKE, TX 76092-8057 RETIRED OIL EXECUTIVE		$\frac{1}{1}$	5/97 1/97 1/97 1/97	\$300.00 \$100.00 \$200.00 \$35.00))
		AGGREGATE	YEAR-TO	O-DATE	\$635.00	

SUB TOTAL FOR PAGE

\$4,480.00

\$14,695.00

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NAME AND ADDRESS/OCCUPATION	N/EMPLOYER	DATE (MONTH,	AMOUNT OF
	My Brit Bothk		
MR. JACK L. COPELAND 1000 29TH STREET, N.W. WASHINGTON, DC 20007		1/30/97 1/30/97	\$145.00 \$2500.00
CONSULTANT COPELAND CONSULTING INTERNA			
	AGGREGATE	YEAR-TO-DATE	\$2645.00
MR. JAMIE B. COULTER POST OFFICE BOX 12248 WICHITA, KS 67277			\$10000.00
PRESIDENT COULTER ENTERPRISES			
	AGGREGATE	YEAR-TO-DATE	\$10000.00
MR. RONALD S. COULTON 796 HIDEAWAY LANE HARLEYSVILLE, PA 19438-270			\$300.00
MINISTER SELF-EMPLOYED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. ED COURTNEY 211 WINCHESTER POINT HOT SPRINGS NATI, AR 71913		1/29/97	\$250.00
SELF			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MRS. HOWARD COWAN P.O. BOX 680 BOOTHBAY HARBOR, ME 04538-		1/ 6/97	\$500.00
HOUSEWIFE/PUBLISHER SELF-EMPLOYED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. IRVING COWAN 3725 S. OCEAN DRIVE, #718 HOLLYWOOD, FL 33019		1/24/97	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED			
	AGGREGATE	YEAR-TO-DATE	\$1000.00

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Any information copied from such Reports or 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.

	DATE (M	ONTH, AI	MOUNT OF EACH
NAME AND ADDRESS/OCCUPATION/	EMPLOYER DAY, Y	EAR) RECE	IPT THIS PERIOR
MRS. MARY E. COWART 3904 ECUADOR PASADENA, TX 77504-2312	1/29/	97	\$500.00
HOUSEWIFE			
	AGGREGATE YEAR-TO-	DATE \$5(00.00
MR. GEORGE CRAIG 6651 TRIDENT WAY NAPLES, FL 33963-5924		 97 97	\$50.00 \$200.00
RETIRED			
	AGGREGATE YEAR-TO-	DATE \$25	50.00
MR. MARK CRAIG 1620 FAIRFAX ROAD GREENSBORO, NC 27407-4139		97	\$500.00
PRESIDENT R. H. BARRINGER DISTRIBUTING	AGGREGATE YEAR-TO-I	PATE \$50	0.00
MR. EARLE M. CRAIG, JR.	1/23/9	·	\$1000 00
P. O. BOX 2638 MIDLAND, TX 79702-2638		, ,	¥1000.00
P. O. BOX 2638		, ,	71000.00
P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF	AGGREGATE YEAR-TO-I		
P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF	AGGREGATE YEAR-TO-I		0.00
P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF MRS. EARLE M. CRAIG, JR. P. O. BOX 2638	AGGREGATE YEAR-TO-I	DATE \$100 	0.00 \$1000.00
P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF MRS. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638 INFORMATION REQUESTED	AGGREGATE YEAR-TO-I	DATE \$100 	0.00 \$1000.00
P. O. BOX 2638 MIDLAND, TX 79702-2638 SELF MRS. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638 INFORMATION REQUESTED	AGGREGATE YEAR-TO-I 1/23/9 AGGREGATE YEAR-TO-I	DATE \$100 	0.00 \$1000.00

SUB TOTAL FOR PAGE

\$4,250.00

NATIONAL REPUBLICAN SENATOR: NAME AND ADDRESS/OCCUPATION/I		DATE	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FLOYD CREAMER 445 SE 16 STREET FORT LAUDERDALE, FL 33315-25	520	1/1	3/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	A CODECA TO			
	AGGREGATE	YEAR-T	O-DATE 	\$250.00
MR. JOHN CRILLY 3928 CRAB ORCHARD LANE NORCROSS, GA 30092-1821		1/	7/97	\$500.00
EXECUTIVE SUN DATA, INC.				
	AGGREGATE	YEAR-T	O-DATE	
MR. JESSE T. CROWDER, JR.			 6/97	\$100.00
2605 NELA AVENUE ORLANDO, FL 32809-6172		1/2	7/97	\$100.00 \$120.00
RETIRED				
	AGGREGATE	YEAR-TO	O-DATE	\$220.00
MR. GARY CROWE 5958 E. NORTH STREET TUCSON, AZ 85712-2321				\$225.00
SCHOOL ADMINISTRATOR INFORMATION REQUESTED				
	AGGREGATE	YEAR-TO	O-DATE	\$225.00
MR. KENNETH T. CUCCINELLI 625 LIBERTY AVE., CNG TOWER PITTSBURGH, PA 15222-3110		1/24	1/97	\$300.00
INFORMATION REQUESTED INFORMATION REQUESTED				
-	AGGREGATE	YEAR-TO	-DATE	\$300.00
MR. JOHN W. CULLIGAN 685 3RD AVE. NEW YORK, NY 10017-1001		1/27	7/97	\$300.00
RETIRED				
	AGGREGATE	YEAR-TO	-DATE	\$300.00

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF E RECEIPT THIS P	EACH PERIO
MRS. ALFREDA CULLINAN 1450 POST STREET, #908 SAN FRANCISCO, CA 94109		1/ 1/2	6/97 23/97	\$9.00 \$1000.00	
INFORMATION REQUESTED INFORMATION REQUESTED	3.000 Hos ma	11772			
	AGGREGATE	YEAR-'.	LO-DATE 	\$1009.00	
MR. ROBERT CURTIS 278 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1626		1/	8/97	\$1000.00	
REALTOR CURTIS ASSOICATES, INC.	1.GGD EG 2 EE				
	AGGREGATE	YEAR-1	CO-DATE	\$1000.00	
MR. MILTON D'AQUILA P. O. BOX 65 WOODVILLE, MS 39669-0065				\$250.00	
BENICE STATION SELF-EMPLOYED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. CARL F. DALLMEYER 1205 E. WASHINGTON ST., #252 WASHINGTON, IA 52353-1139				\$1000.00	
CORP EXEC					
THE MCLEERY-CUMMING CO, INC.	3.CCDEIC3.EE	*****			
				\$1000.00	
MRS. GRACE E. DALTON 2080 GOLDEN RAIN ROAD WALNUT CREEK, CA 94595-1902		1/ 1/ 1/1	6/97 8/97 6/97	\$50.00 \$150.00 \$350.00	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$550.00	
MR. JOHN G. DANFORD 602 W. GRAY HODGES ROAD DOTHAN, AL 36303		1/2 1/2	3/97 4/97	\$500.00 \$500.00	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
COTAL FOR PAGE	:			\$4,809.00	

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EA RECEIPT THIS PE
MR. CHARLES G. DANNELLY 2408 JACKSON STREET ALEXANDRIA, LA 71301-5235			3/97 3/97	\$120.00 \$100.00
IND. OIL SELF EMPLOYED	ACCD ECAMB	VEAD III	0 D3.000	
MR. A. F. DANTZLER P.O. BOX 969 PASCAGOULA, MS 39568	AGGREGATE			\$220.00 \$500.00
RETIRED				
				\$500.00
MR. JOHN DARVISH 12210 CHERRY HILL ROAD SILVER SPRING, MD 20904				\$300.00
AUTO DEALER DAR CARS				
	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. W. DAVIS 1810 CHESTNUT GROVE LANE KINGWOOD, TX 77345			4/97	\$250.00
ACCOUNTANT INFORMATION REQUESTED				
	AGGREGATE	YEAR-TO	O-DATE	\$250.00
MR. WILLIAM A. DAVIS P.O. BOX 1264 PUYALLUP, WA 98371			5/97	\$250.00
PRESIDENT/CEO PACIFIC WATER WORKS SUPPLY CO	O., INC. AGGREGATE	YEAR - TO	O-DATE	\$250.00
MR. BENSON F. DAY 995 NUCLA STREET		1/ 7	7/97 7/97	\$120.00
AURORA, CO 80011-7542		1/27	7/97	\$75.00 \$10.00
RETIRED				
	AGGREGATE	YEAR-TO	D-DATE	\$205.00

SUB TOTAL FOR PAGE

\$1,725.00

\$6,435.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. PRAFULLA K. DE 41-29 MORGAN ST. FLUSHING, NY 11363-1722		1/22/97	\$300.00
PHYSICIAN DEPT. OF VETERANS AFFAIRS	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. H. R. DEAN 124 PARK CIRCLE MONTGOMERY, TX 77356		1/21/97 1/23/97	\$100.00 \$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$350.00
MR. OMERO DEL PAPA 406 SPRING MILL DRIVE KERRVILLE, TX 78028		1/13/97 1/15/97	\$165.00 \$120.00
INFORMATION REQUESTED A & B DISTRIBUTOR	AGGREGATE	YEAR-TO-DATE	\$285 00
MR. GEORGE C. DELP POST OFFICE BOX 1606 LANCASTER, PA 17603-6212 CHAIRMAN			\$250.00
SPERRY NEW HOLLAND	AGGREGATE	YEAR-TO-DATE	\$250.00
DR. PEYTON L. DENMAN 1004 WILDBRIAR LUFKIN, TX 75904-4434			\$200.00 \$50.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. STEPHEN DENT 1 LAFAYETTE PLACE GREENWICH, CT 06830		1/31/97	\$5000.00
PRIVATE INVESTOR DOMINION AUTOMOTIVE GROUP	ACCDECAME.	YEAR-TO-DATE	\$5000.00

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NAME AND ADDRESS/OCCUPATION/EM	IPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
DR. NILS J. DIAZ 5802 NICHOLSON LANE, #1107 ROCKVILLE, MD 20852-3919		1/1 1/1	5/97 5/97	\$120.00 \$105.00)
PROFESSOR UNIVERSITY OF FLORIDA	AGGREGATE	YEAR-T	O-DATE	\$225.00	
MR. NEIL J. DIKEMAN, JR. 1718 SMOKING OAK COURT NORMAN, OK 73072		1/ 1/1	3/97 0/97	\$150.00 \$150.00))
RETIRED					
			O-DATE	\$300.00	
MR. ALONZO DILLON 218 BANGSBERG ROAD PORT CHARLOTTE, FL 33952-9707			2/97 9/97	\$120.00 \$120.00	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$240.00	
HON. C. DOUGLAS DILLON 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020		1/2	8/97	\$10000.0	0
RETIRED					
		YEAR-T	O-DATE	\$10000.00	
MR. EUGENE C. DINSMORE 6803 N 67TH PLAZA, APT. #609 OMAHA, NE 68152-2140		1/3	1/97	\$5000.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$5000.00	
MR. ROBERT DIVALL 1052 MARILYN DR. BEVERLY HILLS, CA 90210-2226			7/97 7/97	\$120.0 \$110.0	0 0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$230.00	

SUB TOTAL FOR PAGE

\$15,995.00

\$2,325.00

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NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	YEAR)	AMOUNT OF RECEIPT THIS	PE PE
MR. LONNIE DIVINE 2636 GOPHER CANYON ROAD VISTA, CA 92084		1/	3/97	\$1000.0	0
RETIRED					
	AGGREGATE	YEAR-	FO-DATE	\$1000.00	
MR. JAMES P. DOKOOZIAN 7720 KING STREET ANCHORAGE, AK 99518-3054		1/3	31/97	\$300.0	0
OWNER/PRESIDENT MATLIX CONSTRUCTION INC.	AGGREGATE	YEAR-	ro-date	\$300.00	
MRS. FRANCES DOOLAN 442 CROCKER SPERRY DR. SANTA BARBARA, CA 93108-2213		·		\$120.0 \$100.0	 0 0
RETIRED					
	AGGREGATE	YEAR-	O-DATE	\$220.00	
MR. STEVE DOOLEY 1454 BHROADWAY PLACERVILLE, CA 95667-5904			24/97	\$250.0	0
CORPORATE PRESIDENT JOLONASH ENTERPRISES INC.	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. RALPH E. DORSEY 69 BANDOLINA DRIVE LOS ALAMOS, NM 87544-3719				\$170.0 \$120.0	 0 0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$290.00	
W. DOTTS 427 BEGONIA AVENUE CORONA DEL MAR, CA 92625-284	 1	1/2	15/97 29/97 29/97	\$25.00 \$120.00 \$120.00	0
ADVERTISING W.W. DOTTS CO. INC.	ACCD ECAME	MEAD E	70 DAME	\$265.00	

AMOUNT OF EACH

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NATI	CONAL	REPUBLICAN	SENATORIAL	COMMITTEE	
				DATE	(MONTH,
NAME	AND A	ADDRESS /OCCI	TPATTON/EMPT	OVER DAY	

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DAY, YEAR)	RECEIPT THIS PERIOD
MR. THOMAS E. DOUGLAS, JR. 3754 WINDERWOOD CIRCLE MEMPHIS, TN 38128-4321	1/ 3/97 1/ 7/97	\$100.00 \$120.00

RETIRED

	AGGREGATE YEAR-TO-DATE	\$220.00
CAPT. WALTER DOUGLASS 121 EAST POPLAR BOX 627 SAINT PARIS, OH 43072-9396	1/21/97	\$250.00

RETIRED

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	AGGREGATE YEAR-TO-DATE	\$250.00	
MISS LILLIAN MAE DRESSER 1940 HURON ENID, OK 73703-7632	1/17/97 1/17/97	\$120.00 \$100.00	_

RETIRED

	AGGREGATE YEAR-TO-DATE	\$220.00
MR. DAVID J. DRURY 4633 156TH STREET WAUKEE, IA 50263	1/23/97	\$1000.00

INSURANCE EXECUTIVE PRINCIPAL FINANCIAL GROUP

PRINCIPAL FINANCIAL GROUP	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. BOB DUE 15614 64TH AVENUE, N.E. BOTHELL, WA 98011-4323	1/28/97	\$300.00

RETIRED

	AGGREGATE YEAR-TO-DATE	\$300.00
MRS. ALICE R. DUNN RURAL ROUTE 1 BOX 124 CENTER HILL, FL 33514-9720	1/ 6/97	\$240.00
INFORMATION REQUESTED		

INFORMATION REQUESTED

TIMEORMALTON	KEČOPOTED			
		AGGREGATE	YEAR-TO-DATE	\$240.00

SUB TOTAL FOR PAGE

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\$3,040.00

	NATIONAL REPUBLICAN SENATORI	AL COMMITTI		(MONTELL	AMOUNT OF	EV CA
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DAY,	YEAR)	RECEIPT THIS PERI	
	MR. WILLIAM DUNNING 1107 DERBYSHIRE LN. CARROLLTON, TX 75007-4806		1/1/	6/97 8/97	\$120.00 \$100.00	
	BUSINESS EXECUTIVE INFORMATION REQUESTED	AGGREGATE	YEAR-	FO-DATE	\$220.00	
	MR. JACK R. DURLAND 1620 QUEENSTOWN ROAD OKLAHOMA CITY, OK 73116-5523				\$1000.00)
j ~	RETIRED					
\		AGGREGATE	YEAR-	TO-DATE	\$1000.00	
-	MR. JOHN DURSTINE 15838 KNOLLWOOD DRIVE DEARBORN, MI 48120-1348		1/: 1/:	16/97 21/97	\$120.00 \$150.00	0
J.	RETIRED					
>		AGGREGATE	YEAR-	TO-DATE	\$270.00	
) 	MR. LARRY R. DUST 4957 FALL CREEK ROAD INDIANAPOLIS, IN 46220		1/	8/97	\$1000.00	0
) >.	CEO/KEY BENEFIT ADM. ASSOCIATED INSURANCE COMPANIE	S, INC. AGGREGATE	YEAR-'	TO-DATE	\$1000.00	
<i>y</i> -	MRS. JOHN EATON 1416 NORTH EAST 8TH STREET BEND, OR 97701-4467				\$300.00	
	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-'	IO-DATE	\$300.00	
	MR. LEE E. EATON 4454 MOUNT HOREB PIKE LEXINGTON, KY 40511		1/:	29/97	\$250.00	0
	INFORMATION REQUESTED EATON FARMS INC.	AGGREGATE	YEAR-'	IO-DATE	\$250.00	

LINE 11 A

	NATIONAL REPUBLICAN SENATORIA	AL COMMITTE	E	/MONITULE	AMOUNT OF FACH	
	NAME AND ADDRESS/OCCUPATION/EN	MPLOYER	DAY,	YEAR)	AMOUNT OF EACH RECEIPT THIS PERIC	D
	MS. ALICE L. EBENSBERGER 2970 NORTH SHERIDAN RD, #110 CHICAGO, IL 60657-5807		1/1 1/3	.6/97 1/97	\$150.00 \$150.00	
	RETIRED					
		AGGREGATE	YEAR-1	O-DATE	\$300.00	
	MR. RICHARD FRANKLIN EDMONDS 326 SCHULTZ ROAD SELLERSVILLE, PA 18960-2947		1/ 1/3 1/3	2/97 30/97 30/97	\$50.00 \$120.00 \$50.00 \$50.00	
ට න	MACHINEST INFORMATION REQUESTED				\$270.00	
- 0	MR. ROBERT J. EICHENBERG 1 COLLINS ISLAND NEWPORT BEACH, CA 92662-1003		1/1 1/2	L5/97 27/97	\$500.00 \$1000.00	
0 4	SMALL BUSINESS OWNER-OP ELLISON ED. EQ. INC.	AGGREGATE	YEAR-T	ro-date	\$1500.00	
0 6 0	MR. PETER J. EICHLER 10439 BAINBRIDGE AVENUE LOS ANGELES, CA 90024		1/2	28/97	\$250.00	
6 7		AGGREGATE	YEAR-	ro-date	\$250.00	
	MRS. GEORGE M. EISENBERGER 75 LAKE MEADE DRIVE EAST BERLIN, PA 17316-9398		1/:	16/97	\$250.00	
	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-	ro-date	\$250.00	
	MR. H. TRUXTUN EMERSON, JR. 1221 GULF SHORE BLVD., #502 NAPLES, FL 34102-3437		1/	6/97 8/97 21/97	\$120.00 \$100.00 \$125.00	- -
	RETIRED					
		AGGREGATE	YEAR-'	TO-DATE	\$345.00 	
					¢2 015 NN	

NAME AND ADDRESS/OCCUPATION/E	AL COMMITT		(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MRS. TRAUTE ENGELER 125 BELLE RIVE DRIVE NINETY SIX, SC 29666		1/2	1/97	\$500.0	0
MANAGER EXECUTIVE UNITS, INC.	ACCPECATE	ህ ፑአው _ ጥ	O D N TT E	ģ500 00	
	AGGREGATE	I - ARGI		\$500.00	
MR. CHARLES H. ERHART 149 EAST 73RD STREET NEW YORK, NY 10021-3555		1/2	4/97	\$500.0	0
BUSINESS INFORMATION REQUESTED	ACCPECATE	VΕλΌ _ π/	^ - DATE	\$500 OO	
				\$500.00	
MR. MILES L. ERICKSON 108 MOORING PARK DRIVE, #B204 NAPLES, FL 33942		1/2° 1/2°	7/97 7/97	\$200.00 \$200.00	0
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$400.00	
MR. JOHN O. EVERSON 20380 TOWN CENTER LANE, #210 CUPERTINO, CA 95014				\$500.00	
CPA JOHN D. EVERSON, CPA	አርር ₽ ፑር አጥቱ	V₽ND_ጥ/	`	\$500.00	
·					
MR. MILTON EZRATI 12 OAKLAND DRIVE PORT WASHINGTON, NY 11050-41	26	1/ 8	3/97	\$500.00)
INVESTMENT ADVISOR NOMURA CAPITAL MANAGEMENT INC					
		YEAR-TO	O-DATE	\$500.00	
MRS. MICHAEL FAHERTY 6133 HIGHGATE LANE DALLAS, TX 75214		1/16	5/97	\$500.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-TO	-DATE	\$500.00	

SUB TOTAL FOR PAGE

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\$2,900.00

PAGE LINE 11 A

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	NATIONAL REPUBLICAN SENATORIA		DATE (MONTH,	AMOUNT OF EACH
	NAME AND ADDRESS/OCCUPATION/EM	IPLOYER	DAY, YEAR)	RECEIPT THIS PERIOD
	MR. RICHARD M. FAIRBANKS 22 E-SNAPPER POINT DRIVE KEY LARGO, FL 33037	A A A A A A A A A A A A A A A A A A A	1/21/97	\$250.00
	BROADCASTING FAIRBANKS COMMUNICATIONS, INC.	AGGREGATE	YEAR-TO-DATE	\$250.00
	MR. EDWARD I. FARLEY 27 LE BRITTON ST. LOCUST VALLEY, NY 11560-2004		1/ 8/97 1/22/97	\$120.00 \$250.00
C ₃	RETIRED			
ಎ		AGGREGATE	YEAR-TO-DATE	\$370.00
- c	MRS. ARTHUR FARWELL 308 HEARTHSTONE RIDGE ROAD LANDRUM, SC 29356		1/21/97	\$800.00
O A	ARTIST SELF	AGGREGATE	YEAR-TO-DATE	\$800.00
c C	MR. CHARLES E. FEDERBUSH 521 LAKE AVE. GREENWICH, CT 06830		1/10/97	\$300.00
) / 6	COMMODITIES C&F COMPANY, INC.	AGGREGATE	YEAR-TO-DATE	\$300.00
•	MR. CHARLES V. FENN 600 BEACH ROAD #140 VERO BEACH, FL 32963-3378		1/28/97 1/28/97	\$120.00 \$100.00
	RETIRED			
		AGGREGATE	YEAR-TO-DATE	\$220.00
	MR. SUREN D. FESJIAN 1200 MANOR CIRCLE PELHAM, NY 10803-3510		1/16/97	\$350.00
	EXECUTIVE MONOLIAL INT'L. CORP.	AGGREGATE	YEAR-TO-DATE	\$350.00
CITD	TOTAL FOR PAGE	•		\$2,290.00

SUB TOTAL FOR PAGE

	NATIONAL REPUBLICAN SENATORI	AL COMMITT	EE			
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MRS. JOHANNAH W. FINZEL 21800 MORLEY APT. 809 DEARBORN, MI 48124-2344		1/1	7/97	\$300.0	0
	INFORMATION REQUESTED INFORMATION REQUESTED					
		AGGREGATE	YEAR-T	O-DATE	\$300.00	
	MR. RICK FISHER 13932 CAMEO LN GRASS VALLEY, CA 95945-9682		1/1	5/97	\$210.0	0
L .	ACCOUNTANT TRANSAMERICA INFORMATION MANAGE					
ဆ		AGGREGATE	YEAR-T	O-DATE	\$210.00	
0	MR. THOMAS C. FITZHUGH, III 10 STONEGATE HOUSTON, TX 77024		1/	8/97	\$300.0	0
0	ATTORNEY FITZHUGH & ASSOCIATES, P.C.					
0		AGGREGATE	YEAR-T	O-DATE	\$300.00	
c.	MR. PETER A. FLAHERTY 130 EAST 95TH STREET NEW YORK, NY 10128		1/	3/97	\$1875.00)
_	MANAGEMENT CONSULTANT MCKINSEY COMPANY					
\$		AGGREGATE	YEAR-T	O-DATE	\$1875.00	
	MR. JOHN FLANIGAN 2750 HOLCOMB LANE RENO, NV 89511		1/3	1/97	\$300.00)
	PRESIDENT JONCY FINANCIAL					
		AGGREGATE	YEAR-T	O-DATE	\$300.00	
	MS. MURIEL M. FLUCK 3429 BEACON DRIVE PORT CHARLOTTE, FL 33980-8552 RETIRED	2	1/ 1/1	3/97 6/97 5/97 3/97	\$120.00 \$100.00 \$20.00 \$25.00))
		AGGREGATE	YEAR-TO	O-DATE	\$265.00	
			- ·	·		

\$2,060.00

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NAME	E AND ADDRESS/OCCUPATION	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
325	THOMAS D. Y. FOK SOUTH CANFIELD NILES RO IGSTOWN, OH 44515	AD	1/	2/97 3/97	\$120.00 \$300.00	
	RMAN IAS FOK & ASSOC.	ACCD FIG. TO				
		AGGREGATE		. – – – – – –	\$420.00	
2520	JOHN C. FOLLETT SWEETWOOD DR DAY, FL 34690-3032		1/ 1/1 1/2	2/97 13/97 21/97	\$120.00 \$15.00 \$105.00 \$50.00)
RETI	RED		1/2	28/97	\$50.00	Ó
		AGGREGATE	YEAR-1	O-DATE	\$290.00	
MR. 1647	ROBERT S. FOLSOM 5 DALLAS PARKWAY, #800 AS, TX 75248		1/	2/97	\$300.00)
	D CHAIRMAN					
	OM INVESTMENTS INC.	AGGREGATE	YEAR-1	O-DATE	\$300.00	
MRS. 3931	F. N. FOSSATI SOUTH PEARDALE DRIVE YETTE, CA 94549-2823	• • • • • • • • • • • • • • • • • • • •	1/2	2/97	\$250.00)
	EWIFE					
		AGGREGATE	YEAR-T	O-DATE	\$250.00	
82 H	WALTER FOWLER IGH STREET INGTON, PA 15301-3132		1/1	3/97	\$300.00	
RETI	RED					
		AGGREGATE	YEAR-T	O-DATE	\$300.00	
40 G	RICHARD FRANCIS ROSVENOR ROAD I HILLS, NJ 07078		1/2	7/97	\$500.00	
RETI	RED					
		AGGREGATE	YEAR - T	O-DATE	\$500.00	

\$4,070.00

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NAME AND ADDRESS/OCC	CUPATION/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MRS. GALE FRANSON 37 STABLER CIRCLE WILMINGTON, DE 1980	7-2554	1/30 1/31)/97 L/97	\$240.00 \$240.00
OWNER & SALESPERSON SELF				
	AGGREGATE	YEAR-TO	O-DATE	\$480.00
MR. LOUIS R. FRANZI 5630 NEWBURY WAY CARMICHAEL, CA 9560			7/97 7/97	\$150.00 \$150.00
PRINTER CITADEL PRESS, INC.				
	AGGREGATE	YEAR-TO	-DATE	\$300.00
MRS. LORRAINE FREEBE	RG			\$300.00
10350 WILSHIRE BLVD. LOS ANGELES, CA 900	24	- , - -	., .	φ300.00
PRESIDENT/CEO				
SIERRA LAND & LIVEST	カククロセクカロロ	YEAR - TO	ብግ ል ጥድ	\$300.00
MDC TOWN II INDIAN				
MRS. JOAN H. FREED 572 E. SYCAMORE STRE ATTICA, IN 47918-97	ET	1/24	:/97	\$640.00
HOUSEWIFE				
HOUSEWIFE				
	AGGREGATE	YEAR-TO	-DATE	\$640.00
MRS. THOMAS H. FRIED 806 SUGAR CREEK BLVD SUGAR LAND, TX 7747	BERG •		/97	\$2000.00
INFORMATION REQUESTE				
INFORMATION REQUESTE	AGGREGATE	YEAR-TO	-DATE	\$2000.00
MR. J. ROBERT FRY 13335 FAIRFIELD SQUA CHESTERFIELD, MO 63	RE DRIVE	1/13 1/14	 /97 /97	\$100.00 \$250.00
IMPORTER SELECT ARTIFICIALS II				\$350.00

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MRS. IRA FULTON 3318 E. KACHINA DRIVE PHOENIX, AZ 85044-3425		1/2	7/97	\$5000.00
INFORMATION REQUESTED INFORMATION REQUESTED	ACCP RCATE	VEND_T	'∩_ ``` \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$5000.00
MR. JOHN K. FUNK 5151 BELT LINE ROAD, #B51 DALLAS, TX 75240		1/ 1/ 1/	9/97 9/97 9/97	\$240.00 \$600.00 \$250.00
SELF-EMPLOYED OIL BUSINESS				
	AGGREGATE	YEAR-T		\$1090.00
MR. ROBERT E. GABLE 410 WEST VINE STREET LEXINGTON, KY 40507				\$1000.00
REAL ESTATE EXECUTIVE				
THE STEARNS COMPANY, LTD.	AGGREGATE	YEAR-T	O-DATE	\$1000.00
MR. ROBERT M. GAIN				\$480.00
4614 RANCHO REPOSO DEL MAR, CA 92014-3830		1/2	<i>3</i>	\$460.00
MANAGER PALCO				
	AGGREGATE	YEAR - T	O-DATE	\$480.00
DR. RONALD F. GALLOWAY 8 SOMERSET CT. AUGUSTA, GA 30909			7/97	\$250.00
PHYSICIAN				
	AGGREGATE	YEAR-TO	O-DATE	\$250.00
MRS. KITTY LOU GAMBER, II 952 WOODRIDGE BOULEVARD LANCASTER, PA 17601		1/2'	7/97	\$1000.00
CORPORATE EXECUTIVE				
DYTCG GOLD HONEY, INC.	AGGREGATE	YEAR - TO	O-DATE	\$1000.00

SUB TOTAL FOR PAGE

9707004/4Q4

\$8,820.00

NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EARECEIPT THIS PE
MR. HERBERT L. GARDNER 46 WATERMAN AVENUE RUMSON, NJ 07760-2040		1/1 1/1	4/97 4/97	\$120.00 \$225.00
ELECTRICIAN INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$345.00
MR. OLIVER GARDNER 118 MONARCH BAY DRIVE DANA POINT, CA 92629-3412				\$250.00
SELF EMPLOYED COCORAN MFG CO INC				
	AGGREGATE	YEAR-TO	O-DATE	\$250.00
MR. THOMAS W. GARNER POST OFFICE BOX 7474 HOUSTON, TX 77248			8/97	\$1000.00
PRESIDENT VANGUARD PETROLEUM CORP.	AGGREGATE	YEAR - TO	O-1)ATE	\$1000.00
MR. RUSSELL D. GARRETT 2013 N. EL MORAGA TUCSON, AZ 85745		1/14	4/97	\$300.00
VICE PRESIDENT OF CORP. INFORMATION REQUESTED				
	AGGREGATE	YEAR-TO	O-DATE	\$300.00
MR. EDWARD L. GAYLORD POST OFFICE BOX 25125 OKLAHOMA CITY, OK 73125			1/97	\$250.00
PUBLISHER				
OKLAHOMA PUBLISHING CO.	AGGREGATE	YEAR-TO	O-DATE	\$250.00
MR. RICHARD GEARY 5101 DUBOIS DRIVE VANCOUVER, WA 98661		1/ 2	2/97	\$5000.00
PRESIDENT				

\$2,030.00

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NATIONAL R	EPUBLICAN SENATORI	AL COMMITT		/			
NAME AND AD	DRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD	
2950 N. BEA	M. GEIST, JR. CH ROAD B524 FL 34223-9006		1/1	.6/97	\$250.0	0	
PHYSICIAN SELF							
		AGGREGATE	YEAR-I	O-DATE	\$250.00		
DR. FRANK G R.R. 7 KITTANNING,	ENOVESE PA 16201		1/	6/97	\$120.00 \$300.00 \$250.00	0	
SURGEON SELF			-, -	., .	Ψ230.0	o .	
		AGGREGATE	YEAR-T	O-DATE	\$670.00		
MR. PETER I 465 STRATFO	. GEORGESON				\$210.00	0	
RETIRED							
		AGGREGATE	YEAR-T	O-DATE	\$210.00		
MRS. ROBERT 216 RED PIN DANVILLE, C	E COURT				\$300.00)	
INFORMATION INFORMATION							
		AGGREGATE	YEAR-T	O-DATE	\$300.00		
MRS. EDITH (726 MESSIAH MECHANICSBUI			1/2	3/97	\$300.00)	
INFORMATION INFORMATION							
		AGGREGATE	YEAR-T	0-DATE 	\$300.00		
	. GINTER PROSE AVENUE 60618-1538		1/2	3/97	\$300.00)	
HOMEMAKER							
		AGGREGATE			\$300.00		

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	NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MS. MAUDE GIORGI 350 UNIVERSITY STREET SAN FRANCISCO, CA 94134		1/ 1/1	8/97 .7/97	\$25.0 \$600.0	0 0
	RETIRED					
		AGGREGATE	YEAR-T	O-DATE	\$625.00	
	MR. CLARENCE G. GLENN 470 SHORELINE DRIVE DECATUR, IL 62521-5512		1/ 1/2	2/97 21/97	\$120.0 \$105.0	0
C.	RETIRED					
20 -		AGGREGATE	YEAR-1	O-DATE	\$225.00	
0	MR. FREDERICK C. GLIKE 270 DEXTER AVENUE MERIDEN, CT 06450-6135		1/ 1/2 1/2	3/97 1/97 2/97	\$150.0 \$250.0 \$60.0	0 0 0
4	REF. LIBRARIAN					
0	TOWN OF MANCHESTER	AGGREGATE	YEAR-I	O-DATE	\$460.00	
c. O	MR. OLLIN GODFREY 835 POPLAR STREET CINCINNATI, OH 45214			2/97 2/97 27/97		 0 0
0	CHAIRMAN/CEO					
_	OLIN GODFREY CO. INT'L.	AGGREGATE	YEAR-1	O-DATE	\$5000.00	
<u></u>	MISS CHARITAS A. GOLDEN 329 83RD STREET BROOKLYN, NY 11209-4404		1/	3/97	\$500.0	0
	RETIRED					
		AGGREGATE	YEAR-T	O-DATE	\$500.00	
	MS. VIRA L.M.H. GOLDMAN 4 SUTTON SQUARE NEW YORK, NY 10022			1/97 8/97	\$100.0 \$145.0	
	DESIGNER SELF EMPLOYED	AGGREGATE	YEAR-1	O-DATE	\$245.00	

SUB TOTAL FOR PAGE

\$7,055.00

NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. GORDON GONDEK 1832 N. CLEVELAND STREET LITTLE ROCK, AR 72207		1/2	27/97	\$250.00
OWNER . DIXIE RESTAURANTS	AGGREGATE	ר_מגשע	¹∩₋₽Xሞ₽	\$250.00
MR. MURRAY H. GOODMAN 777 S. FIAGLER DRIVE PALM BEACH, FL 33401				\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	7CCDEC7me	VEAD II	10 DAIDE	4050.00
	AGGREGATE			\$250.00
MR. JOSEPH A. GORAK 2645 YEMANS HAMTRAMCK, MI 48212-3258		1/1 1/1	0/97 7/97	\$120.00 \$100.00
TECH. ELECTRICIAN AETNA INDUSTRIES, INC.				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. BRITTON L. GORDON P.O. BOX 537 HARBOR SPRINGS, MI 49740-963		1/2 1/2	9/97 9/97	\$250.00 \$100.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$350.00
DR. JAMES M. GORDON 11621 CONWAY ROAD SAINT LOUIS, MO 63131-2410			1/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE	YEAR-T	O-DATE	\$250.00
MR. JOSEPH GORDON 108 N. HAYWORTH AVENUE, #6 LOS ANGELES, CA 90048-3629		1/ 1/2:	7/97 7/97 1/97	\$30.00 \$80.00 \$165.00
RESEARCHER SELF			1/97	\$60.00
	AGGREGATE	YEAR-TO	O-DATE	\$335.00

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cal committee to solicit contr	ibutions from such commi	ttee.
NATIONAL REPUBLICAN SENATOR		_
NAME AND ADDRESS/OCCUPATION/	EMPLOYER DAY, YEAR)	I, AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DONALD E. GOSS 4807 JOHNSON AVENUE WESTERN SPRINGS, IL 60558-1	1/23/97 1/23/97 726	\$75.00 \$225.00
SELF-EMPLOYED		
	AGGREGATE YEAR-TO-DATE	\$300.00
MR. JOHN D. GRABAU 4811 ISLAND PONT COURT BONITA SPRINGS, FL 33923-87	1/21/97	\$250.00
SELF EMPLOYED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. ANDY C. GRANDE LENNEP RT. MARTINSDALE, MT 59053	1/ 6/97 1/22/97	\$120.00 \$100.00
RANCHING CATTLE INFORMATION REQUESTED	AGGREGATE YEAR-TO-DATE	\$220.00
		7220.00
MR. CHARLES GRANNON 248 KEY PALM ROAD BOCA RATON, FL 33432-7924	1/ 3/97 1/ 6/97 1/ 6/97 1/21/97 1/24/97 1/24/97	\$120.00 \$500.00 \$120.00
RETIRED	1/21/97 1/24/97 1/24/97	\$500.00 \$300.00 \$15.00
	HACTO-DAIL	\$4555.000.00
MRS. N. ELIZABETH GREEN 411 SOUTHWOOD DRIVE NASHVILLE, TN 37217-2366	1/ 8/97 1/13/97 1/22/97 1/27/97	\$85.00 \$34.00 \$120.00
RETIRED	1/27/97	\$55.00
	AGGREGATE YEAR-TO-DATE	\$294.00
MRS. LORRAINE GREENBERG 8 LAKEWOOD BANNOCKBURN, IL 60015	1/ 2/97	\$1000.00
VICE PRESIDENT PROMOTION UNLIMITED		
	AGGREGATE YEAR-TO-DATE	\$1000.00

SUB TOTAL FOR PAGE

\$4,619.00

\$3,280.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
DR. BURTON E. GROSSMAN 200 CONCORD PLAZA, STE. 200 SAN ANTONIO, TX 78216		1/2	9/97	\$500.0	0
COB AND CEO INTERCONT. BANKSHARES CORP.	7.CCDBC7mb	VEND O	IO Dame	*****	
	AIRDANDOR	1 - AR-1	O-DATE	\$500.00	
MR. BOB GULLEDGE P.O. BOX 157 CREAL SPRINGS, IL 62922-0157	,	1/	8/97	\$210.0	0
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$210.00	
MR. TIMOTHY GUNDLACH 14 APPLEWOOD COURT RACINE, WI 53402-5315		1/	3/97 3/97	\$120.00 \$450.00	0
ANESTHESIDOGIST					
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$570.00	
MR. T. MORRIS HACKNEY				\$500.00	
40 COUNTRY CLUB ROAD BIRMINGHAM, AL 35213-3625		1/2	- 1	\$500.00	J
BUSINESSMAN					
CITATION CORPORATION	3.CCDEC3.EE	WE35	0 775	****	
	AGGREGATE	YEAR-1	O-DATE 	\$500.00	
MR. GEORGE F. HADDIX 7411 MADISON STREET RALSTON, NE 68127		1/3	0/97	\$1000.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MS. PATRICIA A. HAGAN 943 APPLEGATE LANE EAST LANSING, MI 48823-2111		1/2	2/97	\$500.00)
HOMEMAKER					
	AGGREGATE	YEAR-TO	7-DATE	\$500.00	

	NATIONAL REPUBLICAN SENATORI	AL COMMITT				
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MR. PETER A. HAGENS 15 EAGLE NEST DRIVE CHICO, CA 95928-1150 RETIRED		1/ 1/ 1/2	3/97 7/97 9/97 21/97 27/97	\$120.00 \$120.00 \$35.00 \$100.00 \$200.00	0 0 0
		AGGREGATE	YEAR-1	FO-DATE	\$575.00	
	MR. G. CARL HALE P.O. BOX 408 EDMOND, OK 73083-0408		1/ 1/	6/97 6/97	\$120.00 \$100.00	0
I 45	ENGINEER-MANAGER SELF					
0.		AGGREGATE	YEAR-1	O-DATE	\$220.00	
0	MR. ROBERT B. HALLBORG 100 NORMAN DR., #320 CRANBERRY, PA 16066-3900		1/	6/97	\$420.00)
A	RETIRED					
0		AGGREGATE	YEAR-1	O-DATE	\$420.00	
¢.	MR. ELLING B. HALVORSON 14141-212TH DRIVE, NORTHEAST WOODINVILLE, WA 98072		1/	6/97	\$1000.00)
0	C.E.O.					
6			YEAR-T	O-DATE	\$1000.00	
	MRS. ROSEMARY T. HAMPSTON 1000 SURREY HILLS DR. RICHMOND HEIGHTS, MO 63117-1	438	1/1 1/2	.0/97 :4/97	\$120.00 \$250.00))
	ASST TO TREASURER EDUCATIONAL INSTITUTE					
		AGGREGATE	YEAR-T	O-DATE	\$370.00	
	MR. EARLE A. HAMRICK, JR. P.O. BOX 3248 HILTON HEAD, SC 29928-0248 RETIRED		1/2 1/2	3/97 1/97 2/97 3/97	\$120.00 \$120.00 \$100.00 \$34.00) }
		AGGREGATE	YEAR-T	O-DATE	\$374.00	

SUB TOTAL FOR PAGE

\$2,959.00

\$2,232.00

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NAME AND ADDRESS/OCCUPATION/	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MS. ILENE HANDLEY 709 E. ANAMOSA ST. BLDG.7-#10 RAPID CITY, SD 57701-9725)2	1/3	1/97	\$500.00	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. MARC E. HANKIN 1010 19TH STREET, #5 SANTA MONICA, CA 90403-1302			8/97 4/97 7/97	\$120.00 \$182.00 \$5.00	 O O O
LAW STUDENT GRAHAM & JAMES				·	
	AGGREGATE	YEAR-I	O-DATE	\$307.00	
MS. CAROLINE L. HANSEN 68 MILLBROOK ROAD NORTH HAVEN, CT 06518		1/ 1/2	7/97 1/97	\$500.00 \$25.00))
TYPIST RETIRED	ACCPECATE	VEAD_m		\$525.00	
MD GEODGE WARDT					
MR. GEORGE HARDI 5401 FOUNTAIN AVE. LOS ANGELES, CA 90029-1006		1/2 1/2	8/97 8/97	\$120.00 \$160.00)
CORP. URX MANGEMENT INC.	1.GCDTG1.TT				
	AGGREGATE	YEAR-11	O-DATE 	\$280.00	· .
MR. GEORGE R. HARDING, JR. 525 MIDDLE ROAD GULF STREAM, FL 33483-5736		1/ 1/1	2/97 3/97	\$100.00 \$120.00))
WHOLESALER LAWRENCE R. MCCOY & CO, INC.	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MR. LEWIS T. HARDY 200 S. BEMISTON AVENUE CLAYTON, MO 63105		1/1	0-DAIR 0/97 3/97	\$200.00 \$200.00 \$200.00	
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$400.00	

	NATIONAL REPUBLICAN SENATOR		T3 20 00 00	/BAONITIES	nicorne of	73 G
	NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DAY,	YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MS. MARGARET HARDY 371 ISLAND CREEK DRIVE VERO BEACH, FL 32963-3306		1/2	2/97	\$500.0	0
	INFORMATION REQUESTED INFORMATION REQUESTED					
		AGGREGATE	YEAR-I	O-DATE	\$500.00	
	MS. ANNE M. HARPER 85 SCOTTSDALE ROAD TROY, MI 48084-1716		1/3	1/97	\$1000.0	0
Lt.	MUSIC TEACHER					
5	SELF EMPLOYED	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
0	MRS. CHARLES HARRINGTON 3705 KENNETT PIKE WILMINGTON, DE 19807		1/2	2/97	\$1000.0	0
4	INFORMATION REQUESTED INFORMATION REQUESTED					
0	-	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
٥, 0	MS. FLORENCE HART 44600 MONTEREY AVE PALM DESERT, CA 92260-4257			4/97	\$1000.0	0
0	RETIRED					
7		AGGREGATE	YEAR-T	O-DATE	\$1000.00	
	MR. J. STEVEN HART 1155 21ST STREET NW WASHINGTON, DC 20036				\$290.00)
	LAWYER WILLIAMS & JENSEN					
		AGGREGATE	YEAR-T	O-DATE	\$290.00	
	DR. GEOFFREY O. HARTZLER 2600 VERONA ROAD MISSION HILLS, KS 66208-1266		1/2 1/2	1/97 4/97	\$500.00 \$500.00)
	PHYSICIAN ST. LUKES HOSPITAL OF KANSAS	CITY AGGREGATE	YEAR-T	O-DATE	\$1000.00	
SUB	TOTAL FOR PAGE	:			\$4,790.00	•

\$2,475.00

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NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS
MS. PATRICIA L. HATCH 3550 N. LAKE SHORE DR., #1815 CHICAGO, IL 60657		1/2	2/97	\$1000.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$1000.00
MR. JOE HATFIELD RT. 4, BOX 4357 CLARKESVILLE, GA 30523-9335		1/ 1/3	6/97 1/97	\$120.00 \$250.00
CORP. VICE-PRES. FIELDALE FARMS				
	AGGREGATE	YEAR-T	O-DATE	\$370.00
MRS. JAMES HAUSMAN 119 FARMS ROAD STAMFORD, CT 06903				\$250.00
INFORMATION REQUESTED SELF-EMPLOYED	ACCDECAME	VEND III	0 53.00	****
				\$250.00
MR. JACK W. HAWKINS 3000 THANKSGIVING TOWER DALLAS, TX 75201		1/2	7/97	\$300.00
ATTORNEY SELF				
	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. TIM HAY P.O. BOX 830 NORTH PLAINS, OR 97133-0830		1/	6/97 7/97	\$135.00 \$120.00
MANAGER BANK AMERICA CORP.				
	AGGREGATE	YEAR-T	O-DATE	\$255.00
MR. LARRY D. HAZELBAKER P. O. BOX 672 RIFLE, CO 81650			9/97 4/97	\$150.00 \$150.00
ENGINEER RCA SERVICE COMPANY				\$300.00

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NATIONAL REPUBLICAN SENATOR NAME AND ADDRESS/OCCUPATION/		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MR. LEO C. HEARN 212 CANTERBURY HILL SAN ANTONIO, TX 78209		1/27/97	\$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MS. MARGARET M. HEBERT 3501 CEDAR AVENUE #134 LONG BEACH, CA 90807-3837			\$15.00 \$100.00 \$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$365.00
MS. MURIEL W. HEIM 109 SYCAMORE LANE FAIRFIELD, CT 06430			\$400.00
HOMEMAKER			
	AGGREGATE	YEAR-TO-DATE	\$400.00
COLONEL C. F. HELDERMAN P.O. BOX 1457 CORNELIUS, NC 28031		1/21/97 1/27/97	\$425.00 \$50.00
SELF-EMPLOYED			
SELF 	AGGREGATE	YEAR-TO-DATE	\$475.00
MR. CHARLES T. HELLMUTH 8401 CONNECTICUT AVENUE CHEVY CHASE, MD 20815			\$500.00
INSURANCE BROKER SELF-EMPLOYED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. CREIGHTON HELMS 335 WOODLEY RD WINNETKA, IL 60093-8206		1/ 7/97 1/15/97 1/22/97	\$120.00 \$50.00 \$120.00
SELF			
	AGGREGATE	YEAR-TO-DATE	\$290.00

SUB TOTAL FOR PAGE

\$2,280.00

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	NATIONAL REPUBLICAN SENATORIA	AL COMMITTE	E	/2.6027mzz	
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
	MR. E. H. HENRY BOX 971 PINEHURST, NC 28374-0971		1/2 1/2 1/3 1/3	24/97 24/97 31/97 31/97	\$120.00 \$60.00 \$34.00 \$60.00
	RETIRED		-/-	, _ , _ ,	¥00.00
		AGGREGATE	YEAR-7	TO-DATE	\$274.00
	MR. WILLIAM T. HENSEY, JR. 8000 DONORE PLACE, APT. 51 SAN ANTONIO, TX 78229-2681		1/ 1/	3/97 6/97	\$100.00 \$120.00
α 6 •	INFORMATION REQUESTED INFORMATION REQUESTED	A CCD ECA EE	מתאם ח		#220 00
, S.			 -		\$220.00
0	MR. WILLIAM C. HEPPENHEIMER, P. O. BOX 1057 EAST HAMPTON, NY 11937-7001	III	1/	8/97	\$300.00
4	RETIRED				
0		AGGREGATE	YEAR-T	O-DATE	\$300.00
0 % 0	MS. JO E. HERDT 130 LONGFORD COURT WICHITA, KS 67206-2424		1/2 1/2	27/97 27/97	\$120.00 \$100.00
7	CORP EXEC CPI CORPORATION	AGGREGATE	YEAR-T	ro-date	\$220.00
6	MR. GENE W. HEWETT 3709 EUCLID AVENUE DALLAS, TX 75205-3161				\$120.00 \$100.00
	PRESIDENT ILCON CORP.	AGGREGATE	YEAR-	TO-DATE	\$220.00
	MR. HENRY S. HEWITT 5225 FLINTLOCK ROAD, S.W. ROANOKE, VA 24014-4912		1/3	31/97	\$500.00
	INFORMATION REQUESTED RETIRED	AGGREGATE	YEAR-	FO-DATE	\$500.00
1					

SUB TOTAL FOR PAGE

\$1,734.00

NAME AND ADDRESS/OCCUPATION/E	AL COMMITT	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOI
MR. CHARLES W. HIGGINS 4220 GULF PINES DRIVE SANIBEL, FL 33957		1/	7/97 7 /97	\$120.0 \$300.0	0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$420.00	
MAJOR EMILY E. HILBUS 2 LINDBERGH CIRCLE, #4 BELLEVILLE, IL 62221		1/ 1/1 1/2	8/97 .7/97 .4/97	\$120.00 \$15.00 \$50.00 \$35.00	 0 0 0
RETIRED		1/3	1/97	\$35.00	U
	AGGREGATE	YEAR-I	O-DATE	\$220.00	
STEPHEN B. HILTABIDLE, M.D. 110 SUMMERS RUN ANNAPOLIS, MD 21401		1/2	2/97	\$500.00	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. RICHARD E. HITCHCOCK 4305 PARK CIRCLE DR. BAKERSFIELD, CA 93309-4004		1/ 1/2	9/97 1/97	\$120.00 \$250.00))
ATTORNEY SELF	200000				
	AGGREGATE	YEAR-T	O-DATE	\$370.00	
MRS. JIM HITT 723 LONG HOLLOW PIKE GOODLETTSVILLE, TN 37072-430		1/3	0/97	\$250.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. FRANCOIS HO 1457 SAINT LOUIS GALLERIA SAINT LOUIS, MO 63117-1112		1/2 1/2	1/97 1/97	\$120.00 \$100.00	
VICE PRESIDENT INFORMATION REQUESTED			O-DATE		

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NATIONAL REPUBLICAN SENATOR: NAME AND ADDRESS/OCCUPATION/I	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. CONRAD HOCK, JR. 303 LAUREL HILL ROAD CHAPEL HILL, NC 27514-4328			2/97	\$500.00	
INFORMATION REQUESTED INFORMATION REQUESTED	አርርрፍርአጥር	VEXT M	lo Dame	****	
	AIRDANDOR	ILAR-I	O-DATE	\$500.00	
MR. MORTON S. HODGSON, JR. 3710 NARMORE DR., N.E., #1 ATLANTA, GA 30319		1/	7/97	\$250.00)
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. BRUNO HOFMANN				\$125.00)
104 N. GRAND ST. COBLESKILL, NY 12043-1130		1/3	1/97	\$100.00	Ó
EXECUTIVE INTERKNITTING LTD					
	AGGREGATE	YEAR-T	O-DATE	\$225.00	
MR. WILLIAM M. HOGE		1/:	3/97	\$150.00)
NORTHWEST 400 MARYLAND COURT PULLMAN, WA 99163		1/2	7/97 1/97	\$15.00) }
		1/2	1/97	\$20.00	,)
RETIRED		1/2	3/97	\$150.00 \$15.00 \$20.00 \$15.00 \$150.00)
	AGGREGATE	YEAR-TO	O-DATE	\$350.00	
MR. ARTHUR S. HOLDEN, JR. 982 MENTOR AVENUE PAINESVILLE, OH 44077-2550		1/2: 1/2	1/97 7/97	\$100.00 \$1000.00	-
RETIRED					
	AGGREGATE	YEAR - TO	O-DATE	\$1100.00	
MS. CORINNE HOLLAND 5735-B KUGLER MILL ROAD CINCINNATI, OH 45236			3/97 3/97	\$120.00 \$240.00	
RETIRED					
	AGGREGATE	ᢦᢑ᠉ᡓ᠂ᡴᢗ	_ i\\\ mie	\$360.00	

tic	cal committee to solicit contri	butions fr	om such	committ	ee.
	NATIONAL REPUBLICAN SENATOR	AL COMMITT			
	NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DAY,	YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
	MR. MARVIN G. HOLLENBECK 520 SUSAN CONSTANT DRIVE VIRGINIA BEACH, VA 23451-215	50	1/ 6 1/24	5/97 1/97	\$120.00 \$100.00
	RETIRED				
					\$220.00
	MR. JOSEPH P. HOLLOWAY 3788 ELLIOTT ST. #4 SAN DIEGO, CA 92106-1232		1/ 6 1/16	5/97 5/97	\$35.00 \$169.00
45000	RETIRED				
0		AGGREGATE	YEAR-TO	-DATE	\$204.00
C.	MR. CASWELL F. HOLLOWAY, JR. 18465 S.E. VILLAGE CIRCLE				
C	JUPITER, FL 33469-1786		1/30	/97	\$100.00
0 4	EXECUTIVE H.H.C. CORP.				
		AGGREGATE	YEAR-TO	-DATE	\$220.00
C.	MS. JANETTE HOMLAND 36 TOWNSEND STREET WALTON, NY 13856-1310		1/17 1/30	/97 /97	\$150.00 \$200.00
7 0	RETIRED				
С. С.		AGGREGATE	YEAR-TO	-DATE	\$350.00
	MR. LINDSEY HOOPER 11453 S.W. 117TH PLACE ARCADIA, FL 33821-8538			/97 /97	\$120.00 \$100.00
	RETIRED				
		AGGREGATE	YEAR-TO	-DATE	\$220.00
	MR. ROBERT C. HOOPER 48 BREWSTER STREET CAMBRIDGE, MA 02138-2236		1/ 6, 1/17,	/97 /97	\$120.00 \$150.00
	RETIRED				
		AGGREGATE	YEAR-TO	-DATE	\$270.00

SUB TOTAL FOR PAGE

\$1,484.00

\$5,650.00

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NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF PRECEIPT THIS PROCEIPT THIS PROCEI
MR. M. SETH HORNE 4020 NORTH 20TH STREET PHOENIX, AZ 85016-6028		1/24/97	\$1000.00
ENTREPRENEUR JAMES STEWART COMPANY	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. JAMES HOUSTON 225 VIA LOLA PALM SPRINGS, CA 92262		1/15/97	\$2000.00
INFORMATION REQUESTED INFORMATION REQUESTED	ACCRECAME	WEAD WO DAME	****
MR. J. L. HOWARD P.O. BOX 633056 SAN DIEGO, CA 92163-3056	AGGREGATE	YEAR-TO-DATE 	\$2000.00 \$650.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$650.00
MR. DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248			\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	ACCP PC ATTE	YEAR-TO-DATE	#250.00
MR. GEORGE HULDERMAN 11350 E. ESCALANTE TUCSON, AZ 85730-5605	AGGREGATE		\$250.00
ENGINEER HUGHES AIRCRAFT CO.	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. VLADAMIR HULPACH 725 FIFTH AVENUE NEW YORK, NY 10022			\$1250.00
INFORMATION REQUESTED INFORMATION REQUESTED	1.dan====		
	AGGREGATE	YEAR-TO-DATE	\$1250.00

\$4,600.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. R. W. HUNT 105 GLENBROOK COURT ATLANTIS, FL 33462-1014		1/2	2/97	\$300.00
WAREHOUSING INFORMATION REQUESTED				
	AGGREGATE	YEAR-I	O-DATE	\$300.00
MRS. SHIRLEY H. HUNTER 401 EAST LINTON BLVD. #464 DELRAY BEACH, FL 33483-5085				\$250.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$250.00
DR. WALTER B. HUNTER			6/97	\$200.00
11021 LINDLEY AVENUE GRANADA HILLS, CA 91344-4405	5	1/2	1/97	\$200.00 \$500.00
DENTIST RETIRED				
REITRED	AGGREGATE	YEAR-T	O-DATE	\$700.00
DR. WILEY C. HUTCHINS 1712 BRAMBLEWOOD DRIVE COLUMBUS, MS 39701-1507			7/97 9/97	\$100.00 \$250.00
PHYSICIAN				
COLUMBUS ORTHOPEDIC CLINIC	AGGREGATE	YEAR - T	O-DATE	\$350.00
MR. CHARLES HYDE 12745 GRAVELLY LAKE TACOMA, WA 98499-1459		1/3 1/3	0/97 1/97	\$250.00 \$250.00
WHOLESALE GROCER WEST COAST GROC. CO.				
	AGGREGATE	YEAR-TO	O-DATE	\$500.00
MR. JOHN W. IRWIN 1133 AVENUE OF THE AMERICA NEW YORK, NY 10036-6710		1/2:	1/97	\$2500.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE T	YEAR-TO	O-DATE	\$2500.00

	NATIONAL REPUBLICAN SENATORIA	AL COMMITTI	EE DATE	(MONTH,	AMOUNT OF EACH
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DAY,	YEAR)	RECEIPT THIS PERIOD
	MRS. ARTHUR P. IVES 303 BARSTOW COURT SUN CITY CENTER, FL 33573-586	63	1/3	.5/97 10/97 10/97	\$120.00 \$50.00 \$120.00
	RETIRED				
	***************************************	AGGREGATE	YEAR-T	O-DATE	\$290.00
	MRS. ENID CLAIRE IVES 2221 ACORN PALM ROAD BOCA RATON, FL 33432		1/	8/97	\$1000.00
£.,	INFORMATION REQUESTED INFORMATION REQUESTED				
0		AGGREGATE	YEAR-T	O-DATE	\$1000.00
2	MR. BRUCE H. JACOBS P.O. BOX 2053		1/1	6/97	\$250.00 \$120.00
0	FRIDAY HARBOR, WA 98250-2053		Τ/ Τ	7/97	\$120.00
4	INVESTOR				
0		AGGREGATE	YEAR-T	O-DATE	\$370.00
0	MR. ROBERT A. JAEB				\$1000.00
¢*	1239 N. RIVERHILLS TEMPLE TERRACE, FL 33617				
0	RETIRED				
<i>r</i> .		AGGREGATE	YEAR-T	O-DATE	\$1000.00
_ር	MR. SIDNEY L. JAMES 5499 PASEO DEL LAGO WEST LAGUNA HILLS, CA 92653-2666				\$250.00
	RETIRED				
		AGGREGATE	YEAR - T	O-DATE	\$250.00
	MR. RICHARD JAMES, JR. 585 N. MAIN STREET MAGNOLIA, OH 44643				\$210.00

SUB TOTAL FOR PAGE

INFORMATION REQUESTED INFORMATION REQUESTED

\$3,120.00

AGGREGATE YEAR-TO-DATE \$210.00

\$2,460.00

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	NATIONAL REPUBLICAN SENATOR	IAL COMMITTI	EE	/MONITURE	AMOTERIE OF	T3 CII
	NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DAY,	YEAR)	AMOUNT OF RECEIPT THIS	PERIOD
	MR. J. K. JAMIESON 121 N. POST OAK LANE, #304 HOUSTON, TX 77024		1/1	.4/97	\$1000.0	0
	CHAIRMAN OF THE BOARD CRUTCHER RESOURCES CORP.	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
	MR. PAUL Y. JHIN 488 NEW HAVEN WAY, #A JAMESBURG, NJ 08831-1825				\$200.00 \$50.00 \$240.00	 0 0 0
Tr.	RETIRED					
0		AGGREGATE	YEAR-T	O-DATE	\$490.00	
0	MRS. MARIE JOHANNECK RURAL ROUTE 2 BOX 27 WABASSO, MN 56293-9609		1/2	4/97	\$250.00)
4	RETIRED					
0		AGGREGATE	YEAR-T	O-DATE	\$250.00	
C .	MR. EDWARD H. JOHNSON 7503 GREEN HILL BLVD. FORT PAYNE, AL 35967-7337				\$250.00	
N	OWNER/MANAGER FT. PAYNE SOCKS, INC.	AGGREGATE	VEND T		4050.00	
Q.						
	MR. ELDRIDGE R. JOHNSON TWO SO. BRYN MAWR, SUITE 104 BRYN MAWR, PA 19010		1/ 1/3	8/97 1/97	\$120.00 \$100.00))
	INVESTMENTS SELF EMPLOYED					
		AGGREGATE	YEAR - TO	O-DATE	\$220.00	
	MRS. FRANCES B. JOHNSON 3512 SAYLOR PLACE ALEXANDRIA, VA 22304		1/10	6/97	\$250.00)
	FRANCES BRIGHAM JOHNSON RETIRED					
		AGGREGATE	YEAR-TO	O-DATE	\$250.00	
						

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS
MR. HOWARD L. JOHNSON 2761 FLORENCE LANE CLARKSTON, WA 99403-1249		1/2 1/2	3/97 7/97	\$250.0 \$250.0
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$500.00
MRS. LA VERNE E. JOHNSON 1000 THREE MILE DRIVE GROSSE POINTE PK, MI 48230		1/1	5/97	\$300.0
INFORMATION REQUESTED				
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. THOMAS P. JOHNSON 1500 OLIVER BLDG PITTSBURGH, PA 15222			1/97	\$250.0
ATTORNEY KIRKPATRICK, LOCKHART ET AL	AGGREGATE	YEAR-T	O-DATE	\$250.00
MR. W.A. JOHNSON ROUTE 1, BOX 72 QUINCY, FL 32351-9710				\$250.0
ENGINEER				
BROWARD DAVIS & ASSOC.	AGGREGATE	YEAR-T	O-DATE	\$250.00
MR. BEN JOHNSON, III P. O. BOX 632 MANSFIELD, LA 71052-0632		1/2	9/97	\$300.0
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. EARLE M. JORGENSEN 3050 EAST BIRCH STREET BREA, CA 92621		1/1	0/97	\$250.00
EXEC EARLE M. JORGENSEN CO.				

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	NATIONAL REPUBLICAN SENATOR NAME AND ADDRESS/OCCUPATION/		DATE (MONTH	AMOUNT OF EACH RECEIPT THIS PERIOD
	MRS. SANDRA KAHN 4520 MIDLAND ROAD SAGINAW, MI 48603-9667		1/30/97 1/30/97	\$150.00 \$150.00
	HOUSEWIFE			
		AGGREGATE	YEAR-TO-DATE	\$300.00
	MR. ROBERT E. KAMM, JR. 1 WOODSIDE DRIVE SUMMERSVILLE, WV 26651			\$250.00
<u>~</u>	INFORMATION REQUESTED INFORMATION REQUESTED			
0		AGGREGATE	YEAR-TO-DATE	\$250.00
0	MS. ILENE KANELY 5826 N.W. 29TH STREET GAINESVILLE, FL 32653			\$1000.00
4.	RETIRED			
0		AGGREGATE	YEAR-TO-DATE	¢1000 00
0	MD MACTITOG D MADERNAMOG			
Ç.	MR. VASILIOS D. KAPETANAKOS 1111 CRANDON BLVD., #A-304 KEY BISCAYNE, FL 33149		1/14/97	\$820.00
7 0	INFORMATION REQUESTED INFORMATION REQUESTED			
6		AGGREGATE	YEAR-TO-DATE	\$820.00
	MR. DANIEL KARVONEN 113 PFAU STREET MANKATO, MN 56001-5245			\$250.00
	CHIEF EXECUTIVE OFFICER MARATECH CORPORATION			
		AGGREGATE	YEAR-TO-DATE	\$250.00
	MS. NANCY A. KAUFFMAN 606 W. 52 STREET KANSAS CITY, MO 64112-2386		1/ 6/97 1/21/97	\$25.00 \$200.00
	SELF K & E. ENTERPRISES, INC.	AGGREGATE	YEAR-TO-DATE	\$225.00

\$5,027.50

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	AL COMMITTE		/2/02		
NAME AND ADDRESS/OCCUPATION/EN	MPLOYER	DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. GERALD E. KEINATH 3663 PARK CENTER BLVD.,#1202 ST. LOUIS PARK, MN 55416-2023	3	1/	6/97	\$1000.0	0
EXECUTIVE INFORMATION REQUESTED					
	AGGREGATE Y	YEAR-I	O-DATE	\$1000.00	
MR. STEVE KEMPA 15917 COMMUNITY STREET SAN FERNANDO, CA 91343		1/	8/97	\$300.00	0
CONTROLLER M. L. STERN					
	AGGREGATE Y	EAR-T	O-DATE	\$300.00	
MRS. JANE BLACK KENNEDY		1/	7/97	\$120.00)
2708 COUNTRY CLUB. ORANGE, TX 77630-2143		1/2	7/97 1/97	\$120.00 \$7.50 \$250.00	
INVESTMENTS SELF		2,3	- /	\$250 . 00	,
	AGGREGATE Y	EAR-T	O-DATE	\$377.50	
CHONG-SOO KIM 3350 SCOTT BOULEVARD, #27 SANTA CLARA, CA 95054		1/1	5/97	\$1000.00)
BUSINESS OWNER ACECOM INC.					
	AGGREGATE Y	EAR-T	O-DATE	\$1000.00	
MR. ALFRED H. KINGON 501 MADISON AVENUE NEW YORK, NY 10022		1/2 1/2	4/97 7/97	\$100.00 \$250.00)
CONSULTANT SELF EMPLOYED					
	AGGREGATE Y	EAR-T	O-DATE	\$350.00	
MR. NORMAN V. KINSEY 401 EDWARDS STREET SHREVEPORT, LA 71101		1/2	4/97	\$2000.00	
PRESIDENT KINSEY INTERESTS				\$2000.00	

ΝΆΤΤΟΝΆΤ.	REPUBLICAN	CENTATIONTAT	COMMETIMENT
NATIONAL	KEPUBLICAN	SENATURIAL	COMMUNITATIONS IS

	NAME AND ADDRESS/OCCUPATION/E			(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MR. ROY C. KIRKPATRICK 539 MAIN STREET WHEATON, KS 66551 RETIRED		1/ 1/1 1/1 1/1	6/97 10/97 10/97 17/97 17/97	\$120.0	0 0 0 0
		AGGREGATE	YEAR-T	O-DATE	\$520.00	
	MR. ROBERT KIRKPATRICK, JR. P.O. BOX 130 LOUISBURG, KS 66053-0130		1/2	2/97	\$250.0	 0
3	RETIRED					
>		AGGREGATE	YEAR-T	O-DATE	\$250.00	
V	MR. CHESSMAN KITTREDGE		1/1	7/97	\$500.0	 0
\supset	7465 SADDLEBACK LANE GATES MILLS, OH 44040				·	
T	RETIRED					
)		AGGREGATE	YEAR-T	O-DATE	\$500.00	
) ,,	MR. MILTON KLEINBERG 6034 COUNTRY CLUB OAKS PLACE OMAHA, NE 68152-2009)
) \	INSURANCE SR. MARKET SALES	ACCDECATE	7 220 m	O DAME	* 250 00	
*		AGGREGATE				
	MR. FREDERICK A. KLINGENSTEIN 787 SEVENTH AVENUE NEW YORK, NY 10019		1/1	6/97	\$10000.00)
	CHAIRMAN OF THE BOARD WERTHEIM SCHRODER & COMPANY,	AGGREGATE	YEAR - T	O-DATE	\$10000 00	
	MR. FRED S. KLIPSCH 3510 SEDGEMOOR CIRCLE CARMEL, IN 46032				\$300.00)
	PRESIDENT KLIPSCH, LANHAM AND ASSOCIATES	S AGGREGATE	ን ፫፮፬ - ጥ	7- <i>D</i> 3775	¢200 00	
					00.00 	
SUB	TOTAL FOR PAGE	•			\$11.920.00	

SUB TOTAL FOR PAGE

\$11,920.00

NAME AND ADDRESS/OCCUPATION/	'EMPLOYER	DATE (YEAR)	AMOUNT OF EARECEIPT THIS PE
MR. EDWARD H. KLOPP, M.D. 201 PINE BLUFF ROAD, #25 SALISBURY, MD 21801-7163		1/ 8 1/16	3/97 5/97	\$200.00 \$50.00
PHYSICIAN				
	AGGREGATE	YEAR-TO	-DATE	\$250.00
MRS. ELIZABETH KNOWLES RURAL ROUTE, BOX 343 LIGONIER, PA 15658		1/ 3	97	\$250.00
INFORMATION REQUESTED				
INFORMATION REQUESTED	AGGREGATE	YEAR-TO	-DATE	\$250.00
MR. TONY KOECHLI 24650 CRESTVIEW COURT FARMINGTON, MI 48335-1504		1/22 1/31	/97 ./97	\$100.00 \$120.00
PRESIDENT NORMAN PRODUCTS (US) INC.	AGGREGATE	YEAR-TO	-DATE	\$220.00
MRS. MARY M. KOESSLER S. 6122 OLD LAKE SHORE LAKE VIEW, NY 14085-9547				\$500.00
HOMEMAKER				
	AGGREGATE	YEAR-TO	-DATE	\$500.00
MR. RALPH B. KOHL 140 WINTERSVILLE ROAD MYERSTOWN, PA 17067-2249 HOMEMAKER		1/ 6 1/ 7 1/17 1/30	/97 /97 /97 /97	\$100.00 \$120.00 \$150.00 \$50.00
		YEAR-TO	-DATE	\$420.00
MR. ZAK KOMOR 11715 E. 208TH STREET LAKEWOOD, CA 90715-1334		1/15	/97	\$1000.00
VICE-PRESIDENT B & E GUNS, INC.			D	\$1000.00

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

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. HARRY KONKEL 71 CARROLL ST. PORTLAND, ME 04102-3522		1/2 1/2	1/97 1/97	\$120.00 \$100.00	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MS. SHERRY L. KOSSICK TOWER HILL ROAD TUXEDO PARK, NY 10987		1/2 1/2	9/97 9/97	\$290.00 \$2500.00)))
HOMEMAKER					
	AGGREGATE	YEAR-T	O-DATE	\$2790.00	
DR. JOHN KRAUTMANN 819 PRIMROSE LANE JEFFERSON CITY, MO 65109-182	25	1/1	0/97	\$1000.00)
ORTHO. SURGEON					
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MRS. LESLIE J. KREMPA 131 ROLLING HILL DRVIE DAPHNE, AL 36526-7805		1/1 1/2 1/2 1/2	7/97 3/97 3/97 3/97 3/97	\$10.00 \$1000.00 \$100.00 \$1.33))) }
INFORMATION REQUESTED SELF EMPLOYED					
	AGGREGATE	YEAR-T	O-DATE	\$1111.33	
MR. NICK KREONIDES POST OFFICE BOX 1154 LITCHFIELD, CT 06759		1/ 1/	2/97 8/97	\$300.00 \$1000.00))
STUDENT					
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$1300.00	
MR. JOHN KUSENBERGER 4154 SHADY VALLEY DRIVE ARLINGTON, TX 76013		1/2	9/97	\$250.00)
RETIRED					

SUB TOTAL FOR PAGE

\$6,671.33

\$1,505.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERI
MRS. ROY LAKE 31130 S. GEN. KEARNEY TEMECULA, CA 92591-2041		1/2:	2/97	\$300.0	0
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$300.00	
MR. THOMAS H. LAKE 1250 LAURELWOOD CARMEL, IN 46032-8752		1/2:	1/97	\$250.00	0
CHAIRMAN INFORMATION REQUESTED					
INFORMATION REQUESTED	AGGREGATE	YEAR-TO	O-DATE	\$250.00	
MR. VICTOR WAYNE LAMASCUS		1/10	0/97	\$100.00 \$160.00	 0
1108 GEORGETOWN MUSKOGEE, OK 74401-7437		1/13	3/97	\$160.00	0
DISABLE					
INFORMATION REQUESTED	AGGREGATE	YEAR-TO	D-DATE	\$260.00	
MR. ROBERT G. LANDER 4633 HARVEST CIRCLE GRAND FORKS, ND 58201-7946				\$105.00 \$120.00	 O O
INSURANCE					
INFORMATION REQUESTED	AGGREGATE	YEAR - TO	-DATE	\$225.00	
MRS. IRMA LANEY					
RT. BOX 3794 HUNTINGDON, PA 16652		1/23	/97	\$100.00 \$120.00	Ó
RETIRED					
	AGGREGATE	YEAR-TO	-DATE	\$220.00	
MR. WILLIAM LANGTON P. O. BOX 32-8988 COLUMBUS, OH 43232		1/17	/97	\$250.00)
PRESIDENT					
SOUTHERN AIR TRANSPORT	AGGREGATE	YEAR-TO	-DATE	\$250.00	

SUB TOTAL FOR PAGE

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\$1,743.00

	NATIONAL REPUBLICAN SENATORI					
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MS. BELVA LANNAN 15162 VALLEYHEART DRIVE SHERMAN OAKS, CA 91403-1247		1/ 1/ 1/	3/97 6/97 7/97	\$100.0 \$34.0 \$120.0	0 0 0
	RETIRED					
		AGGREGATE	YEAR-T	O-DATE	\$254.00	
	MR. SHUM LAU 1637 W. 4TH STREET BROOKLYN, NY 11223-1541		1/ 1/1 1/2	3/97 .5/97 .7/97	\$120.0 \$120.0 \$20.0 \$10.0 \$34.0 \$35.0 \$339.00	0
*	CHEF MING'S DYNASTY	AGGREGATE	1/2 1/2 1/2 YEAR-T	9/97 9/97 9/97 O-DATE	\$10.00 \$34.00 \$35.00 \$339.00	0
0	DR. NIELS LAUERSEN 750 PARK AVENUE NEW YORK, NY 10021-4252		1/1 1/2 1/3	.6/97 4/97 0/97	\$150.00 \$100.00 \$100.00)))
0	PHYSICIAN SELF-EMPLOYED	AGGREGATE	YEAR-T	O-DATE	\$350.00	
ć. C	MR. CLAUDE S. LAWRENCE 2885 N.E. 19TH STREET POMPANO BEACH, FL 33062-3108				\$300.00)
0 /	RETIRED					
5		AGGREGATE	YEAR-T	O-DATE	\$300.00	
	MR. FRED A. LAWSON 2425 OVER DRIVE LEXINGTON, KY 40510-1015			5/97	\$250.00)
	ENGINEER INFORMATION REQUESTED	AGGREGATE	YEAR - T	O-DATE	\$250.00	
	MR. WILLIAM B. LAWTON 3206 CHOUPIQUE ROAD SULPHUR, LA 70663		1/2	1/97	\$250.00)
	CORPORATION PRESIDENT WILLIAM B. LAWTON CO.	AGGREGATE	YEAR-T	O-DATE	\$250.00	

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\$2,509.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. NGUYEN M. LE 1234 EAST SOUTH STREET LONG BEACH, CA 90805		1/3	0/97	\$290.0	0
PRESIDENT DOLPHIN MICROCOMPUTER CORPORA		V END_M	מתוערו ער	4200.00	
				\$290.00	
MR. RICHARD LEE P.O. BOX 816 NOME, AK 99762		1/ 1/1 1/1	8/97 3/97 7/97	\$34.00 \$120.00 \$120.00 \$120.00 \$75.00)))
STORE OPERATOR SELF		1/2 1/3	4/97 1/97	\$120.00 \$75.00)
	AGGREGATE	YEAR-T	O-DATE	\$469.00	
MR. HAROLD LEEVER 366 GUILDS HOLLOW ROAD BETHLEHEM, CT 06751		1/2		\$500.00)
CH BOARD MAC DERMID INC.	AGGREGATE	VFAD_ T	O_DATE	\$500.00	
MR. WILLIAM N. LEHRER POST OFFICE BOX 72 GARWOOD, TX 77442		1/2	1/97	\$500.00)
FARMER/RANCHER SELF-EMPLOYED					
	AGGREGATE	YEAR-TO	O-DATE	\$500.00	
MR. THOMAS F. LEIBOLD 23 JOHN LANE LEVITTOWN, NY 11756		1/	3/97	\$250.00)
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR - T(O-DATE	\$250.00	
MS. JOSEPHINE B. LENFESTEY 401 EAST LINTON BLVD DELRAY BEACH, FL 33483-5087		1/29	9/97	\$500.00	
HOUSEWIFE					
	AGGREGATE	VIII TO (TO)) DAME	# 500.00	

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NAME AND ADDRESS/OCCUPATION/	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. LENNAN 15162 VALLEYHEART DRIVE SHERMAN OAKS, CA 91403-1247		1/ 1/2	3/97 21/97	\$105.00 \$105.00
RETIRED				
	AGGREGATE	YEAR-1	O-DATE	\$210.00
MR. RICHARD M. LENOX 2424 ELWOOD DR. LEBANON, IN 46052-1233			7/97 5/97	\$100.00 \$120.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. CHARLES B. LEVERING 420 CAMBRIDGE LANDING CAMBRIDGE, MD 21613-4529		1/ 1/2	7/97 3/97	\$120.00 \$150.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$270.00
DR. LEON LEVY 1100 LOVERING AVENUE WILMINGTON, DE 19806		1/1 1/1	6/97 6/97	\$120.00 \$100.00
PERIODONIST SELF-EMPLOYED				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. LEWIS E. LEVY 150 EAST 77TH STREET NEW YORK, NY 10021			7/97 0/97	\$120.00 \$250.00
OFFICER				
TOWNE OFFICE SUPPLY INC.	AGGREGATE	YEAR - TO	O-DATE	\$370.00
MR. GEO. H. LEWALD 1010 BROADWAY HANOVER, MA 02339-2705		1/2	7/97 7/97	\$150.00 \$150.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE	YEAR-T(O-DATE	\$300.00

SUB TOTAL FOR PAGE

\$1,590.00

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EA(
MR. GEORGE LEWIS BOX 570 RT. 1 EAST FREEDOM, PA 16637-9614			7/97 7/97	\$120.0 \$100.0	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MRS. LOU ANN C. LEWIS 275 HEATHER RD KING OF PRUSSIA, PA 19406-18:		1/	9/97	\$120.00 \$150.00	0
SUPERVISOR/FOOD SERVICE UPPER MERION AREA SCHOOLS	ACCDECAME	vean m	0. Dame	40-0	
	AGGREGATE				- ·
MR. GEORGE LEZOV 777 N. ELDRIDGE PARKWAY HOUSTON, TX 77079-4425		1/	6/97	\$300.00	0
PRESIDENT YUKOS AMERICA INC.					
	AGGREGATE	YEAR-T 	O-DATE	\$300.00	
DR. JOHN LINGENFELTER 1080 RIATA VALLEY DRIVE KINGMAN, AZ 86401		1/3 1/3	0/97 0/97	\$100.00 \$150.00	
PHYSICIAN SELF					
	AGGREGATE	YEAR - T	O-DATE	\$250.00	
MR. RICHARD T. LINSENBACH 5 GLEN CIRCLE HUMMELSTOWN, PA 17036		1/ :	9/97	\$1000.00)
CORP. EXECUTIVE ECD SERVICES	ACCIDECAME :	vers	~ T~ T =====	****	
	AGGREGATE	1 BAR - T()-DATE 	\$1000.00	
MR. PAUL LINTHORST P. O. BOX 2623 NEW YORK, NY 10185-2623			8/97 5/97	\$120.00 \$150.00	
MANAGEMENT CONSULTANT SELF					

\$1,660.00

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NATIONAL REPUBLICAN SENATORIZATION/EI	AL COMMITT	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. JOHN R. LIPSCOMB 3 GREENBRIAR LANE ROME, GA 30161		1/2	7/97	\$350.0	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$350.00	
DR. KENNETH LOACH 104 RIDGETOP LN. BREWSTER, NY 10509-9389				\$250.0	0
PSYCHIATRIST HUDSON RIVER PSYCH. CENTER	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. HOWARD K. LOOMIS 502 WELTON STREET PRATT, KS 67124-0928				\$120.00 \$100.00	0
BANKER THE PEOPLE'S BANK	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MR. JAMES C. LOVETT 2911 KIPLING DRIVE AUGUSTA, GA 30909			7/97	\$250.00	0
REAL ESTATE DEVELOPER LOVETT ENTERPRISES, INC.	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MRS. MARTHA B. LOWRANCE 2850 EARLYSVILLE ROAD EARLYSVILLE, VA 22936-9664				\$120.00 \$250.00))
HOMEMAKER					
	AGGREGATE	YEAR-T	O-DATE	\$370.00	
MR. WILLIAM LOWRY 320 COLONY LANE HENDERSONVILLE, NC 28739-8612	?		2/97 3/97	\$120.00 \$100.00	
RETIRED					
	AGGREGATE	מ מגשע	0 03.55	\$220.00	

\$1,810.00

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NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. YOUNG FANG LU 8989 WESTHEIMER ROAD, #218 HOUSTON, TX 77063-3608		1/1	5/97	\$230.0	0
WHOLESALER RODWO DART, INC.	AGGREGATE	YEAR-T	O-DATE	\$230.00	
MRS. BEATRICE M. LUDWIG P. O. BOX 399 STOCKTON SPRINGS, ME 04981				\$120.00 \$120.00	 0 0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$240.00	
MR. DONALD LUNING 1500 ATLANTIC BLVD., #403 KEY WEST, FL 33040			1/97	\$210.00	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$210.00	
MR. CHARLES M. LYTLE 92 RIVERVIEW DRIVE CHATHAM, MA 02633-1235			 4/97	\$380.00)
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$380.00	
MRS. J. P. MABRY 4230 OLYMPIC LANE COLUMBUS, GA 31907		1/	8/97	\$300.00)
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$300.00	
MR. J. A. MAC LEOD 1929 PRINCESS COURT NAPLES, FL 33942			0/97 0/97	\$200.00 \$250.00	
PRESIDENT LINCOLN MFG. CO. INC.	AGGREGATE	ΥΈΆΡ - Τί) - በ ል ጥፑ	\$450.00	

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NATIONAL REPUBLICAN SENATONAME AND ADDRESS/OCCUPATION			AMOUNT OF EACH RECEIPT THIS PERIO
MR. WILLIAM H. MAINE 82 SEAVIEW AVENUE NORTH KINGSTOWN, RI 02852-	6324	1/23/97	\$250.00
P-T FIRE INSTRUCTOR STATE OF R.I.			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MISS CLARICE M. MAINS 1820 5TH. STREET PERRY, IA 50220-1227		1/ 3/97 1/21/97 1/23/97	\$120.00 \$80.00 \$25.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$225.00
MR. DONALD MAJEWSKI 5007 UTAH STREET GREENVILLE, TX 75402-5239		1/ 9/97 1/ 9/97 1/24/97	\$10.00 \$15.00 \$230.00
ENGINEER E-SYSTEMS, INC.	AGGREGATE	YEAR-TO-DATE	\$255.00
MR. NELS D. MALMBERG 621D MACOMB ROAD HONOLULU, HI 96819			\$500.00
U.S. ARMY DIVER U.S. ARMY			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MS. DOROTHY MALOY 6250 E. KEIM DRIVE PARADISE VALLEY, AZ 85253-	4273	1/29/97	\$300.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MRS. G. LUCILE MANN 1024 S. 37 ST. OMAHA, NE 68105-1817		1/10/97 1/14/97	\$120.00 \$120.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$240.00
			

SUB TOTAL FOR PAGE

\$1,770.00

	NATIONAL REPUBLICAN SENATORIANAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
	MR. RICHARD E. MANNERS 190 GIBSON BOULEVARD #10 CLARK, NJ 07066-1452		7	7/97 21/97 22/97 27/97	6100 00
	RESEARCH TECHNICIAN AT&T BELL LABS	AGGREGATE			\$430.00
	MRS. FLORENCE H. MARKOWSKI 2959 RECHE RD. FALLBROOK, CA 92028-3728		1/2	24/97 24/97	\$120.00 \$125.00
o	HOUSEWIFE				
V		AGGREGATE	YEAR-	IO-DATE	\$245.00
عر ح ج	MS. LAURA F. MARSHALL 1504 CONFEDERATE AVENUE RICHMOND, VA 23227 HOMEMAKER		1/ 1/ 1/:	7/97 7/97 14/97 16/97	\$15.00 \$15.00 \$100.00 \$100.00
>	HOMBHAKEIK	AGGREGATE	YEAR-'	TO-DATE	\$230.00
	MR. JESSE MARSHBURN P. O. BOX 186 CLINTON, NC 28328				\$1000.00
·	INVESTOR SELF	AGGREGATE	YEAR-	TO-DATE	\$1000.00
	MRS. LIONEL MARTIN 901 SEMINOLE BLVD., APT. 328 LARGO, FL 33770-7447		1/ 1/	6/97 29/97	\$25.00 \$300.00
	RETIRED				
		AGGREGATE	YEAR-	TO-DATE	\$325.00
	MR. F. J. MASCUCH VICTORY ROAD SPRINGFIELD, NJ 07081			21/97 21/97	\$120.00 \$140.00
	MANAGER VICTORY ENG CORP.	AGGREGATE	YEAR-	TO-DATE	\$260.00
	TOD DAGE				\$2,490,00

SUB TOTAL FOR PAGE

\$2,490.00

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

NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. VICTOR MASHUDA 21101 U.S. 19 SOUTH EVANS CITY, PA 16033-9137		1/1	.7/97	\$400.0	0
CONTRACTOR MASHUDA CORPORATION	AGGREGATE	YEAR-1	O-DATE	\$400.00	
MR. STUART A. MASON 99-05 63RD DRIVE, #14-C REGO PARK, NY 11374-2450			4/97	\$300.0	0
SR. AIRPORT OPERATIONS AGENT THE PORT AUTHORITY OF NY AND	ACCEPTCATE	YEAR-T	O-DATE	\$300.00	
MRS. BENJAMIN C. MASTERS 1150 S. OAK KNOLL DRIVE LAKE FOREST, IL 60045			1/97 0/97	\$165.0 \$120.0	0
INVESTOR RETIRED				\$285.00	
MR. H. MATTLIN 5300 EAST BALD EAGLE SAINT PAUL, MN 55110-2309				\$250.0	
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$250.00	
MR. WALTER MATZUR 6430 - 22ND AVENUE KENOSHA, WI 53143-4851				\$750.0	
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$750.00	
MR. RALPH P. MAYER		1/1	.5/97	\$250.0	0
POST OFFICE BOX 498 SONORA, TX 76950					

SUB TOTAL FOR PAGE

\$2,235.00

\$2,465.00

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NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS
MR. JAMES D. MC CLARY 4903 ROBERTS ROAD BOISE, ID 83705-2805		1/2	8/97	\$1000.0
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$1000.00
MR. ROBERT J. MCCALLUM 1461 BAYTOWNE AVENUE, E. DESTIN, FL 32541		1/1	5/97	\$250.0
VICE-PRESIDENT DELCHAMPS INC .	A CCD TCAME	1173 D 07	0 7255	4.2.2.
	AGGREGATE	YEAR-T	O-DATE	\$250.00
MS. TAFFY GOULD MCCALLUM 145 S.E. 25TH ROAD MIAMI, FL 33129		1/2	2/97	\$500.0
JOURNALIST SELF				
	AGGREGATE	YEAR-T	O-DATE	\$500.00
MR. ROBERT W. MCCOLL 1519 CRESCENT ROAD LAWRENCE, KS 66044		1/2	2/97	\$290.0
PROFESSOR				
UNIVERSITY OF KANSAS	AGGREGATE	YEAR-T	O-DATE	\$290.00
DR. BRUCE MCCRAW 1680 TEXAR DRIVE PENSACOLA, FL 32503-4169		1/ 1/2	3/97 3/97	\$120.0 \$100.0
PHYSICIAN				
	AGGREGATE	YEAR-T	O-DATE	\$220.00
MR. WILLIAM MCCREADY 2006 16TH AVENUE FOREST GROVE, OR 97116-2846		1/2	2/97 7/97	\$200.0 \$5.0
HOMEMAKER				
	ACCRECATE	VEAR-TV	O-DATE	\$205.00

\$4,570.00

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	NATIONAL REPUBLICAN SENATORI	[AL COMMITT]	3E			
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MRS. NEWTON D. MCCULLAR 3371 WATERFORD WAY LITHONIA, GA 30058-6335		1/2	3/97	\$2000.0	0
	INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	'O-DATE	\$2000.00	
	MS. KATHI L. MCDERMOTT 562B ROUTE 9P SARATOGA SPRINGS, NY 12866				\$300.0 \$150.0	0
M	DISABLED					
2		AGGREGATE	YEAR-T	O-DATE	\$450.00	
c 0	MR. ROBERT J. MCDERMOTT 104 CLEVELAND AVENUE ROCKVILLE CENTRE, NY 11570-6	002	1/3	0/97	\$250.0	0
0 4	CLERK U.S. POSTAL SERVICE	AGGREGATE	YEAR-T	О-ДАТЕ	\$250 00	
ر د. 0	MR. M. S. MCLAUGHLIN 18608 ROBLEDA COURT SAN DIEGO, CA 92128-1125 RETIRED				\$1000.00)
		AGGREGATE	YEAR-T	O-DATE	\$1000.00	
о ъ	MRS. WILLIAM A. MCMINN ROUTE 3, BOX 489 BRENHAM, TX 77833			3/97)
	RETIRED					
		AGGREGATE	YEAR - TO	O-DATE	\$250.00	
	MR. HOBART B. MCMORDIE, II 2614 SOUTH PARKER AMARILLO, TX 79109-2114		1/2' 1/2'	7/97 7/97	\$120.00 \$500.00	
	INFORMATION REQUESTED SELF					
		AGGREGATE	YEAR-TO	O-DATE	\$620.00	
						

SUB TOTAL FOR PAGE

- 17171114/771

\$12,130.00

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. GEORGE A. MEALEY 105 RIVERWOOD DRIVE COVINGTON, LA 70433-4722		1/2	9/97	\$550.0	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$550.00	
MR. JOHN G. MEDLIN, JR. 1056 KENLEIGH CIRCLE WINSTON-SALEM, NC 27106			2/97	\$500.0	0
PRESIDENT WACHIOA CORP.					
	AGGREGATE	YEAR-TO	O-DATE	\$500.00	
MR. JERRY H. MEGEE 309 W. 145TH PLACE RIVERDALE, IL 60627-2709			3/97 0/97	\$100.00 \$500.00	0
RETIRED					
	AGGREGATE	YEAR-TO	O-DATE	\$600.00	
DR. VERNON S. MELANCON 440 CHARLES STREET NEW IBERIA, LA 70560-3707		1/ 6	5/97 7/97	\$120.00 \$120.00	0
ORAL SURGEON INFORMATION REQUESTED					
	AGGREGATE	YEAR-TO	D-DATE	\$240.00	
MR. BERNARD MENDIK 330 MADISON AVENUE NEW YORK, NY 10017			L/97	\$10000.00)
REAL ESTATE DEVELOPER THE MENDIK COMPANY					
	AGGREGATE	YEAR-TO	-DATE	\$10000.00	
MR. BRUCE MERRILL 6330 EAST MOCKINGBIRD LANE PARADISE VALLEY, AZ 85253-22	30	1/15	5/97 5/97	\$120.00 \$120.00	
RETIRED					
	AGGREGATE	YEAR-TO	-DATE	\$240.00	

	NATIONAL REPUBLICAN SENATORI					
	NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	DR. KEITH MERRILL, JR. 48 MASCONOMO STREET MANCHESTER, MA 01944		1/ 1/2 1/2	9/97 4/97 4/97	\$50.00 \$120.00 \$50.00	0
	RETIRED					
		AGGREGATE	YEAR-T	O-DATE	\$220.00	
	MRS. JOHN W. MERRITT 33 LINDSEY DR. LAUREL, MS 39440-1729		1/1 1/1 1/2	5/97 6/97 1/97	\$35.00 \$25.00 \$250.00)))
u.	RETIRED					
8		AGGREGATE	YEAR-T	O-DATE	\$310.00	
0 0	MR. ZOLTAN MERSZEI 583 LAKE AVENUE GREENWICH, CT 06830-3832		1/1 1/2	7/97 1/97	\$100.00 \$120.00))
0 4	VICE CHAIRMAN OF THE BO OCCIDENTAL PETROLEUM CORP.	AGGREGATE	YEAR-T	O-DATE	\$220.00	
0 c.	MR. FREDERICK E. MEYER P. O. BOX 98 NEW GLARUS, WI 53574-0098 RETIRED				\$2000.00)
6		AGGREGATE	YEAR-T	O-DATE	\$2000.00	
C*	MR. ROBERT L. MEYER 2217 VIA PEDRERA LA JOLLA, CA 92037-5840				\$120.00 \$150.00))
	RETIRED					
		AGGREGATE	YEAR-TO	O-DATE	\$270.00	
	MR. CLIFFORD L. MICHEL SAINT BERNARD'S ROAD GLADSTONE, NJ 07934		1/:	2/97	\$240.00)
	LAWYER COHILL, GORDON & REINDEL	AGGREGATE	YEAR-T(O-DATE	\$240.00	

NAME AND ADDRESS/OCCUPATION/EMPLOYER		DATE (MONTH, DAY, YEAR)		AMOUNT OF EACH RECEIPT THIS PERI	
MR. RICHARD MIELENZ 7483 BRIGHAM ROAD GATES MILLS, OH 44040-9781		1/1 1/2	5/97 4/97	\$150.0 \$150.0	
PROFESSIONAL ENGINEER INFORMATION REQUESTED					
******	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. STEVENS MILES, JR. 6833 NORTH OCEAN BLVD. BOYNTON BEACH, FL 33435-3332				\$250.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MRS. LILLIAN MILLER			 6/97	\$250.00	 0
1620 MAYFLOWER COURT #B-407 WINTER PARK, FL 32792-2570		•		723010	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. ROBERT E. MILLER 9801 WELLINGTON WAY FORT SMITH, AR 72903-9058			0/97	\$1000.00)
OIL & GAS PRODUCER ROBERT E. MILLER INVESTMENTS					
	AGGREGATE	YEAR-TO	O-DATE	\$1000.00	
MR. DAVID K. MILLS 2239 VILLAGE DRIVE LOUISVILLE, KY 40205-1649		1/2	1/97	\$275.00)
MANAGER INFORMATION REQUESTED					
	AGGREGATE	YEAR-TO	O-DATE	\$275.00	
MRS. JAMES MILLS 190 GOMEZ RD. HOBE SOUND, FL 33455		1/13	3/97	\$5000.00)
INFORMATION REQUESTED INFORMATION REQUESTED					

SUB TOTAL FOR PAGE

\$7,075.00

NATIONAL REPUBLICAN SENATONAME AND ADDRESS/OCCUPATION		ከልጥድ (እ	MONTH, YEAR)	
MR. GEORGE R. MINER 4403 BREAKWOOD HOUSTON, TX 77096-3504		1/27,	/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	NCCDECAME	VEND HO	D3.000	4050.00
		1EAR-10-	-DATE	\$250.00
MR. THOMAS MITCHAM 8801 JAMELL RD. #100 HOUSTON, TX 77040-5049		1/13/ 1/31/	/97 /97	\$120.00 \$100.00
EXECUTIVE V.P. NUTRITION FOR LIFE				
		YEAR-TO-	DATE	\$220.00
MR. JEROME J. MITSCH 814 GALLION AVENUE		1/ 2/	· ′97	\$120.00
814 GALLION AVENUE PITTSBURGH, PA 15226-1633		1/ 3/ 1/27/	/97 /97	\$120.00 \$500.00 \$100.00
RETIRED				
	AGGREGATE	YEAR-TO-	DATE	\$720.00
MS. RITA MONTESI 754 VALLEYBROOK DR MEMPHIS, TN 38120-4692				\$350.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	VEAD - TO -	ጉልሞቹ	\$350.00
MR. GEORGE A. MONTGOMERY 150 LAURA LAKE ROAD N.E. MARIETTA, GA 30066		1/21/	97	\$1000.00
WRITER SELF				
	AGGREGATE	YEAR-TO-	DATE	\$1000.00
MR. DAN MOODY 6100 HILLCROFT, SUITE 600 HOUSTON, TX 77081-1006		1/15/	97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE	YEAR-TO-	DATE	\$250.00

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARGARET P. MOORE 411 TRITON RD. ORMOND BEACH, FL 32176-1304	:	1/ 6/97 1/ 6/97	\$120.00 \$100.00
HOMEMAKER			
	AGGREGATE	YEAR-TO-DATE	\$220.00
MR. WILLIAM MOORE 9407 CEDAR FOREST DR. AUSTIN, TX 78750-2915		1/21/97 1/28/97	\$120.00 \$120.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$240.00
MR. LARRY MORRISON RR 1, BOX 36 PLAINVIEW, IL 62676-9703		1/ 8/97 1/24/97 1/24/97	\$120.00 \$150.00 \$105.00
AGRICULTURE BUSINESS SELF-EMPLOYED		_,, _ ,	7 203 . 00
	AGGREGATE	YEAR-TO-DATE	\$375.00
MR. RICHARD T MORROW 665 HILLSIDE DR SOLVANG, CA 93463-1832			\$120.00 \$150.00
WALT DISNEY PRODUCTIONS RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$270.00
MR. PHIL MOYER 920 HUNTINGTON DRIVE MODESTO, CA 95350-3456		1/21/97 1/23/97	\$120.00 \$100.00
CHRISTIAN CONCERT PROMOTER WILLING HEART INC.			
	AGGREGATE	YEAR-TO-DATE	\$220.00
MAJOR BENNETT O. MOYLE 41 W. CHISHOLM ST DULUTH, MN 55803-1505		1/13/97 1/13/97	\$150.00 \$105.00
CORRECTIONS AGENT ARROWHEAD REG. CORRECTIONS	1.GGD = G1 = T	YEAR-TO-DATE	****

SUB TOTAL FOR PAGE

\$1,580.00

NATIONAL REPUBLICAN SENATOR: NAME AND ADDRESS/OCCUPATION/		DATE (MONTH, DAY, YEAR)		AMOUNT OF RECEIPT THIS	EACH PERIO
MR. SALVATORE P. MUNACO 741 SHELDON ROAD GROSSE POINTE, MI 48236		1/14/97 1/15/97		\$100.0 \$150.0	0
GROCER SELF EMPLOYED	አርርኮድርአሞድ	VEAD -	משגם סי	4250.00	
MRS. EARLE B. MURRAY 19 RIDGE DRIVE BIRMINGHAM, AL 35213-3631		1/2 1/3	4/97 1/97	\$250.00 \$120.00 \$200.00	 0 0
HOUSEWIFE					
	AGGREGATE	YEAR-T	O-DATE	\$320.00	
DR. CHRISTOPHER A. NACRELLI 385 SAULSBURY ROAD		1/2	4/97	\$2500.00	0
DOVER, DE 19901					
OWNER & DENTIST FAMILY DENTAL ASSOCIATES					
FAMILI DENIAL ASSOCIATES	AGGREGATE	YEAR-T	O-DATE	\$2500.00	
MR. MICHAEL NICHOLAS 7120 EAST OAKMONT DR. PARADISE VALLEY, AZ 85253		1/3	0/97	\$250.00)
INFORMATION REQUESTED					
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MRS. J. HAROLD NICHOLS 5730 GLADE VIEW DRIVE MEMPHIS, TN 38120-2216				\$250.00 \$100.00))
HOUSEWIFE SPENCER FLYNN & RUDSTRIOM					
	AGGREGATE	YEAR-T	O-DATE	\$350.00	
MR. EDWARD NIELSEN 8054 BISON AVENUE NORFOLK, VA 23518-7403		1/1:	3/97 7/97	\$100.00 \$120.00	
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$220.00	

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LINE 11 A

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NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/EN		DATE	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. EDWARD R. NORFORD 142 OLD FORD DRIVE CAMP HILL, PA 17011		1/2	4/97	\$250.00
RETIRED				
		YEAR-1	O-DATE	\$250.00
MRS. VIRGINIA NORTON 1312 EAST COMMODORE PLACE TEMPE, AZ 85283		1/	2/97	\$240.00
		YEAR-	TO-DATE	\$240.00
MR. FRANK E. NOVY 200 SUTTON PLACE WICHITA, KS 67202-4007		1/	9/97 9/97	\$120.00 \$150.00
MANAGEMENT-OIL INDUSTRY THE MAURICE L. BROWN CO.	AGGREGATE	YEAR-	TO-DATE	\$270.00
MR. HOWARD F. O'NEAL 2619 ESCOBAR WAY SACRAMENTO, CA 95827		1/2	10/97 29/97	\$120.00 \$100.00
RETIRED				
		YEAR-	ro-date	\$220.00
MR. RICHARD P. OAKLEY 7 HAYS HILL ROAD PLEASANTVILLE, NY 10570-1717		1/	29/97	\$290.00
OWNER SELF-EMPLOYED	AGGREGATE	YEAR-	TO-DATE	\$290.00
MR. WILLIAM R. OBERFIELD 280 RIVER ROAD, BOX 362 DELAWARE, OH 43015-2160		1/	31/97	\$300.00
PRESIDENT OBERFIELD'S INC.		YEAR-	TO-DATE	\$300.00
TOTAL FOR PAGE	:	- 		\$1,570.00

NAM	E AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
771	WILLIAM F. OBERHEISER 7 VALENCIA RD. RING, FL 33870-8081		1/1 1/1 1/2	LO/97 LO/97 21/97	\$150.00 \$150.00 \$12.50
REI	'IRED				
		AGGREGATE	YEAR-1	O-DATE	\$312.50
209	GEORGE A. OBERLE 4 ALDENE AVE. TFIELD, NJ 07090-4649		1/2 1/2	21/97 21/97	\$120.00 \$120.00
RET	TRED				
_		AGGREGATE			\$240.00
522	S. INGEMAR C. OLSSON 9 MIMOSA STREET LAIRE, TX 77401			9/97	\$300.00
NOR	SIDENT/CEO TH AMERICAN TRAVEL MARKET,	INC. AGGREGATE	YEAR-1	O-DATE	\$300.00
MR. 816	WILLIAM R. ORTHWEIN, JR. S. HANLEY NT LOUIS, MO 63105		1/1	.7/97	\$500.00
RET	IRED				
		AGGREGATE	YEAR-T	O-DATE	\$500.00
MS. 100 BEL	YVONNE OSHIMA HACIENDA DRIVE VEDERE, CA 94920		1/ 1/1 1/2 1/3	8/97 .5/97 .4/97	\$110.00 \$50.00 \$30.00 \$15.00
RET	IRED	3.CCD TC3.TT			#00m 00
		AGGREGATE	YEAR-1	O-DATE	\$205.00
POS	DAVID OVEN T OFFICE BOX 1466 D, OK 73702-1466		1/2	3/97	\$270.00
	ESTOR F EMPLOYED				
OLL	E BRIETOTED	AGGREGATE	YEAR-T	O-DATE	\$270.00

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NAME AND ADDRESS/OCCUPATION/H	IAL COMMITT	DATE	(MONTH, YEAR)	AMOUNT OF EACRECEIPT THIS PE
MRS. GENEVA L. OVERBERG 1015 ARTHUR AVENUE RACINE, WI 53405-2403	100	1/2 1/2	1/97 3/97	\$120.00 \$100.00
INVESTOR HOMEMAKER SELF				
	AGGREGATE	YEAR-I	O-DATE	\$220.00
MRS. JAMES OWEN 32 FOXCHASE DRIVE DOTHAN, AL 36301			1/97	\$300.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. PETER A. PAANAKKER 1003 WALLACE RIDGE BEVERLY HILLS, CA 90210			1/97	\$500.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$500.00
MR. JOHN A. PACE 2720 FAIRMOUNT STREET DALLAS, TX 75201-1958		1/1 1/1 1/2	4/97 7/97 7/97	\$75.00 \$500.00 \$100.00
ATTORNEY				
PACE & PACE	AGGREGATE			\$675.00
J. M. PAINE 7922 EWING HALSEL DRIVE #470 SAN ANTONIO, TX 78229-3730			0/97	\$300.00
PHYSICIAN SELF EMPLOYED				
	AGGREGATE	YEAR-T	O-DATE	\$300.00
MR. WILLIAM PAKIS P.O. BOX 23449 WACO, TX 76712		1/3	0/97	\$300.00
ATTORNEY SELF EMPLOYED				

SUB TOTAL FOR PAGE

\$2,295.00

28 DENN PORTSMO RETIRED DR. AND 14 BIRC BRONXVI INFORMA	OLD C. PASSER ETT STREET UTH, NH 03801-3600 REW PATTERSON HBROOK RD LLE, NY 10708 FION REQUESTED FION REQUESTED	AGGREGATE		\$500.00 E \$500.00 \$500.00
DR. AND 14 BIRC BRONXVI INFORMA	REW PATTERSON HBROOK RD LLE, NY 10708 FION REQUESTED	AGGREGATE		
14 BIRC BRONXVI INFORMA INFORMA	REW PATTERSON HBROOK RD LLE, NY 10708 FION REQUESTED	AGGREGATE		
14 BIRC BRONXVI INFORMA INFORMA	REW PATTERSON HBROOK RD LLE, NY 10708 FION REQUESTED		1/27/97	\$500.00
INFORMA	FION REQUESTED FION REQUESTED			
	<u> </u>			
MR. THO		AGGREGATE	YEAR-TO-DAT	E \$500.00
2525 PE	MAS V. PATTON ACHTREE ROAD, #32 , GA 30305		1/ 3/97	\$300.00
PRESIDE	NT			
TRINTON		AGGREGATE	YEAR-TO-DATE	E \$300.00
4316 AR	ERT B. PAYNE			\$300.00
ATTORNE	Z.			
SELF-EMI		AGGREGATE	YEAR-TO-DATE	E \$300.00
MRS. LAI 54954 GO	RRY PEARCY OLF CLUB DRIVE ON, GA 30517-2430			\$250.00
	TION REQUESTED TION REQUESTED			
		AGGREGATE	YEAR-TO-DATE	\$250.00
285 S. S	S J. PEDICINI HORE LANE EST, IL 60045		1/24/97	\$250.00
PRESIDEN GEORGE E	T TISHER CO	NCCDECAME	VEND TO DAME	₹250.00

NATIONAL REPUBLICAN	SENATORIAL COMMIT		M∕N™™	AMOURIE OF	TIA CIT
NAME AND ADDRESS/OCC	UPATION/EMPLOYER	DAY,	YEAR)	AMOUNT OF RECEIPT THIS	PERIOD
MRS. MARIA PENHA 305 EAST 86TH STREET NEW YORK, NY 10028		1/ 7	/97	\$250.00	0
LAB TECHNICIAN BETH ISRAEL MEDICAL		E YEAR-TO	-DATE	\$250.00	
MS. HARRIET R. PERKI 1024 COX AVENUE WASHINGTON CROSS, PA		1/10	 /97	\$700.00)
TRAVEL INSURANCE					
PENNSBURY TRAVEL INS		E YEAR-TO	-DATE	\$700.00	
MR. ROBERT D. PERLIC		1/ 9	 /97	\$1000.00)
1405 WOODLAWN CIRCLE ELM GROVE, WI 53122				·	
MANUFACTURER					
PERLICK CORPORATION	AGGREGAT	E YEAR-TO	-DATE	\$1000.00	
MR. EDWARD A. PHIFER)
633 E 220TH ST BRONX, NY 10467-531	7	1/ 7 1/ 9	/97 /97	\$120.00 \$15.00 \$15.00 \$15.00)
LOADER & HANDLER		1/ 9 1/17	/97 /97	\$15.00)
INFORMATION REQUESTE) አርርዩፑርኔጥ	1/21 E VEAR-TO	/97 -Date	\$15.00 \$15.00 \$10.00 \$205.005.00	
MR. DAVID M. PHILLIP					
1350 NORTH LAKE SHORE CHICAGO, IL 60610		1/24	/9/	\$500.00	J
MANAGER-C.E.O. INFO VEST					
	AGGREGAT	E YEAR-TO	-DATE	\$500.00	
MRS. LILLIAN PHILLIPS 10 OLD EASTON TRPK. WESTON, CT 06883	3	1/22	/97	\$300.00)
RETIRED					
	3 CCD FC3 W		7 , 2, 47, 47	\$300.00	

SUB TOTAL FOR PAGE

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\$2,955.00

LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTE NAME AND ADDRESS/OCCUPATION/EMPLOYER		DATE (MONTH, DAY, YEAR)		AMOUNT OF EACH RECEIPT THIS PERIC	
MR. JOHN M. PHILLIPS, JR. 11441 EAST MIDDLE ROAD NORTH EAST, PA 16428		1/	8/97	\$1000.0	0
VITICULTURIST SELF	AGGREGATE	YEAR-	FO-DATE	\$1000.00	
MR. R. H. PICKENS 8111 PRESTON ROAD DALLAS, TX 75225		1/2 1/2	29/97 31/97	\$10000.0 \$290.0	0 0
INFORMATION REQUESTED SELF EMPLOYED	AGGREGATE	YEAR-	TO-DATE	\$10290.00	
MR. DONALD F. PICKETT P.O. BOX 118 LEWISVILLE, NC 27023		1/	22/97	\$500.0	0
ENGINEER AT&T	AGGREGATE	YEAR-	TO-DATE	\$500.00	
MR. FRANK G. PIERCE 2130 EAST RAMONA AVENUE LA HABRA, CA 90631-4235		1/	ิ 8/97	\$100.0 \$120.0	0
RETIRED	3 CODECAME	פולים	ሞሊ " በአጥፑ	\$220.00	
MR. GEORGE T. PIERCY P.O. BOX 2838 PONTE VEDRA BEAC, FL 32004	######################################			\$500.0	
RETIRED			mo Dame	¢500 00	
E. G. PLANK 10921 TER. WAY KELSEYVILLE, CA 95451-9751	AGGREGATE	1/ 1/ 1/	'TO-DATE '17/97 '17/97 '21/97 '21/97	\$500.00 \$34.0 \$120.0 \$200.0)0)0
RETIRED					

SUB TOTAL FOR PAGE

\$12,964.00

\$2,030.00

SUB TOTAL FOR PAGE

LINE 11 A

NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOI
MR. JUDD L. POLLOCK 331 LLWYDS LN VERO BEACH, FL 32963-3207		1/2	3/97	\$300.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. R. ALEX POLSON 505 MADISON STREET SEATTLE, WA 98104-1138		1/2	8/97	\$350.0	0
REAL ESTATE DEVELOPER INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$350.00	
MR. JAMES A POORE JR 1341 HARRISON AVENUE BUTTE, MT 59701-4801				\$280.0	0
LAWYER POORE, ROTH & ROBINSON, P.C.	AGGREGATE	YEAR-T	O-DATE	\$280.00	
MR. FREDERICK C. PORTER 5701 CYPERESS POINT DRIVE BAKERSFIELD, CA 93309-3532		1/3	0/97	\$300.0	0
CONSULT. GEOGLST. SELF	AGGREGATE	YEAR-I	O-DATE	\$300.00	
MR. LARRY POVLACS 4629 S. PARK DOTHAN, AL 36301		1/	2/97	\$400.0	0
EXECUTIVE ALADAN DIV. LIG.	AGGREGATE	YEAR-T	O-DATE	\$400.00	
MR. WILLIAM C. PRATT, JR. 6209 SENFORD AVENUE LOS ANGELES, CA 90056-2137			.0/97 21/97	\$200.0 \$200.0	
FOOD BROKER KELLEY CLARKE COMPANY	1.00D-0.01	VEAD 0	70 DIEE	\$400.00	

SUB TOTAL FOR PAGE

4702004/207

\$3,473.00

NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E		T) 3 mm	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. DAVID S. PRINCE P. O. BOX 542 HAVANA, FL 32333-0542		1/ 1/1 1/1 1/2	9/97 5/97 5/97	\$120.0 \$10.0 \$10.0 \$150.0	0
RETIRED		_,_	, , ,	\$±50.00	J
	AGGREGATE	YEAR-T	O-DATE	\$290.00	
MR. GARY K. PROOS P.O. BOX 8025 GRAND RAPIDS, MI 49518-8025				\$34.00 \$120.00 \$100.00)))
BUSINESSMAN					
PLASTIC MOLD TECHNOLOGY, INC.	AGGREGATE	YEAR-T	O-DATE	\$254.00	
MRS. JOE PROSS 2771 E.66TH STREET BROOKLYN, NY 11234-6806				\$300.00)
INFORMATION REQUESTED					
INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. FRANK H. PUHL 47 JUAN CARLOS DR. ADMAHA MIRAGE, CA 92270-1872				\$34.00 \$200.00 \$100.00)))
RETIRED				·	
	AGGREGATE	YEAR - T	O-DATE	\$334.00	
MR. SKIP QUANT 1200 EAST COPELAND ROAD ARLINGTON, TX 76011-1344			4/97	\$1875.00)
C.E.O. CREDITWATCH, INC.					
CREDITIVATOR, INC.	AGGREGATE	YEAR-TO	O-DATE	\$1875.00	
DR. JAMES QUIGLEY 13112 W. 84TH STREET SHAWNEE MISSION, KS 66215-285	52		8/97 9/97	\$300.00 \$120.00	
PHYSICIAN SHAWNEE MISSION MEDICAL CENTER	R AGGREGATE	VÆ∆₽ - ጥ⁄	<u> </u>	\$420.00	
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Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. MICHEL RAAD 315 W. 57TH STREET NEW YORK, NY 10019		1/ 8/97	\$300.00
PRESIDENT PAN CIRCLE CORPORATION	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. HARETH RADDAWI 10 LOCHINVAR LANE HINSDALE, IL 60521			\$300.00
PHYSICIAN			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. K. PHILIP RAHBANY P. O. BOX 1090 CHARLETOWN, NH 03603		1/30/97	\$500.00
ECONOMIST CONSULTING CENTER U.S.A., IN	C. AGGREGATE	YEAR-TO-DATE	\$500.00
MR. GEORGE A. RAMONAS 1350 EYE ST., N.W. WASHINGTON, DC 20004			\$290.00
INFORMATION REQUESTED THE ADVOCACY GROUP	AGGREGATE	YEAR-TO-DATE	\$290.00
COLONEL E. B. RASMESSEN 7400 CRESTWAY #916 SAN ANTONIO, TX 78239-3094		1/24/97 1/24/97	\$120.00 \$100.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$220.00
MR. ELMER E. RASMUSON 2111 ARLINGTON DRIVE NORTH ANCHORAGE, AK 99517		1/ 2/97 1/ 6/97 1/21/97 1/23/97	\$120.00 \$150.00 \$1000.00 \$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$1520.00

SUB TOTAL FOR PAGE

\$3,130.00

SUB TOTAL FOR PAGE

9707004/929

\$8,215.00

NAME AND ADDRESS/OCCUPATION,	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	E.
MR. LEROY RASMUSSEN 512 BIG BEND ROAD ROSEBURG, OR 97470		1/	8/97	\$1000.00)
WINERY OWNER INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MR. ROBERT B. RAVENSCROFT 100 HARBOR DRIVE UNIT 403 SAN DIEGO, CA 92101-6844				\$5000.00)
MUSICIAN JAZZBIRD STUDIOS					
	AGGREGATE	YEAR-T	O-DATE	\$5000.00	
MRS. ELEANOR D. RAWLINGS		1/	 7/97	\$120.00	. –)
14694 HIGH VALLEY ROAD POWAY, CA 92064-2710		1/	7/97 7/97	\$120.00 \$210.00 \$210.00 \$15.00)
RETIRED		$\frac{1}{2}$./97	\$210.00 \$15.00	,)
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$555.00	
MR. RALPH M. REAHARD, JR. 935 TAMARACK CIR. SO. DR. INDIANAPOLIS, IN 46260				\$1000.00	-
RETIRED					
	3.CCD=C3.E=				
	AGGREGATE	YEAR-TO	O-DATE 	\$1000.00	_
RADM FRED REEDER P.O. BOX 2097 LAUREL, MS 39442-2097		1/2:	2/97	\$400.00	
RETIRED					
	AGGREGATE	YEAR - TO	O-DATE	\$400.00	
MR. WILLIAM W. REESE 910 PARK AVENUE NEW YORK, NY 10021-0255			L/97 7/97	\$120.00 \$140.00	
INFORMATION REQUESTED MORGAN GUARANTEE TRUST CO.					
Collegatible TROST CO.	AGGREGATE	YEAR - TO)-DATE	\$260.00	

\$2,634.00

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	NAME AND ADDRESS/OCCUPATION/EMPLOYER		DATE (MONTH, DAY, YEAR)		AMOUNT OF RECEIPT THIS	F EACH B PERIOI
	MR. LAWRENCE J. REMINGTON 6261 MEADOWSTONE DRIVE SANTA ROSA, CA 95409-1821		1/1	5/97	\$300.00	
	RETIRED					
		AGGREGATE	YEAR-T	O-DATE	\$300.00	
	MRS. BEATRICE RICHARDS 243 OCEAN DRIVE JUPITER, FL 33469-3523		1/ 1/1 1/1 1/2	7/97 3/97 3/97 1/97	\$120.00 \$34.00 \$120.00 \$100.00))))
)	HOUSEWIFE					
য		AGGREGATE	YEAR-T	O-DATE	\$374.00	
N D	MS. HELEN C. RICHARDSON 3001 VEAZEY TERRACE, N.W. WASHINGTON, DC 20008-5454		1/	6/97	\$300.00)
4	RETIRED					
-		AGGREGATE	YEAR-T	O-DATE	\$300.00	
⊃ :·	MR. LUNSFORD RICHARDSON, JR. 7 INDIAN SPRING RD. NORWALK, CT 06853-1304)
) \	INFORMATION REQUESTED INFORMATION REQUESTED					
~		AGGREGATE	YEAR-T	O-DATE	\$1000.00	
	MRS. ANNABELLE B. RISKO BOX 1296 ARTESIA, CA 90702-1296		1/2 1/2 1/2	1/97 1/97 7/97	\$120.00 \$50.00 \$200.00)))
	RETIRED					
		AGGREGATE	YEAR-TO	O-DATE	\$370.00	
	MR. R. B. RISS 215 W. PERSHING ROAD KANSAS CITY, MO 64108		1/2	3/97	\$290.00	
	CHAIRMAN/REAL ESTATE DEVELOPE	D				

NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E	DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIO
MR. FRED RIZZO 275 GOFFLE ROAD PATERSON, NJ 07506-3606	1/2	29/97	\$450.0	0
CO EXEC. MADISON SPROCKET	AGGREGATE YEAR-T	O-DATE	\$450.00	
MR. GEORGE E. ROACH P. O. BOX 228 POUND RIDGE, NY 10576-0228	1/2	29/97	\$1000.0	0
PRESIDENT GER INDUSTRIES, INC.	AGGREGATE YEAR-1	O-DATE	\$1000.00	
MR. LEROY ROBBINS 1210 N.E. PARVIN ROAD KANSAS CITY, MO 64116-5001	1/3	L6/97	\$250.0	0
ENGINEER UTICA ENGINEERING SERVICES	AGGREGATE YEAR-1	O-DATE	\$250.00	
MS. DOROTHY B. ROBERTS 1368 EAST MOUNTAIN DRIVE SANTA BARBARA, CA 93108-1215	1/1 1/2	L0/97 24/97	\$213.0 \$500.0	0 0
HOUSE WIFE	ACCRECAME VEAR		ė 71 2 00	
MR. JEROME ROBINSON P.O. BOX 611 HOUSTON, TX 77001-0611	AGGREGATE YEAR-7		\$120.0 \$120.0 \$100.0	0 0
GULF METALS IND. GULF METALS INDUSTRIES	AGGREGATE YEAR-T	O-DATE	\$220.00	
MR. WILLIAM M. RODERICK 4 WESTWOOD DRIVE WORCESTER, MA 01609-1243	1/1 1/2	13/97 12/97	\$120.0 \$120.0	
RETIRED				
	AGGREGATE YEAR-T	O-DATE	\$240.00	

SUB TOTAL FOR PAGE

9719114/941

\$2,873.00

NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARIETTA G. ROEHRICH 51 BAYBROOK LANE OAKBROOK, IL 60521-1673		1/13/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	3.000 D.0.3 mm	W335 50 55	
	AGGREGATE	YEAR-TO-DATE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
MR. JAMES C. ROFFE 690 CROSSCREEK OVAL AURORA, OH 44202		1/17/97 1/24/97	\$120.00 \$100.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$220.00
BRIG. GEN. REGINALD ROLLAND 785 5TH. AVENUE NEW YORK, NY 10022-1014		1/14/97 1/21/97	\$200.00 \$120.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	¢320 00
MR. J. PATRICK ROONEY 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278-1719			\$1000.00
EXECUTIVE GOLDEN GATE FINANCIAL CORP.			
		YEAR-TO-DATE	\$1000.00
MR. MARCUS ROSENBERG 12020 EXCELSIOR WAY DALLAS, TX 75230		1/24/97	\$300.00
PRESIDENT ARROW INDUSTRIES INC.			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. STANLEY C. ROSENSTOCK 23 MARKET ELLENVILLE, NY 12428		1/21/97	\$1000.00
VICE PRESIDENT GENERAL SPORTSWEAR CO., INC.	AGGREGATE	YEAR-TO-DATE	\$1000.00
			44000.00
COTAL FOR PAGE	:		\$3,090.00

NATIONAL REPUBLICAN SENATON NAME AND ADDRESS/OCCUPATION		DATE (MONTH	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MELVIN K. ROSNER P.O. BOX 2386 GRAND ISLAND, NE 68802-238		1/ 3/97	\$240.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$240.00
MR. MILTON E. ROSS 434 FERNLEAF AVENUE CORONA DEL MAR, CA 92625-2			\$500.00
TRUST FUND MANAGER INGLEWOOD PARK CEMETERY			
INGLEWOOD PARK CEMETERY	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. MICHAEL J. ROTKO BOX 369 UNIONVILLE, PA 19375		1/29/97	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED	* CODECTED	WEID TO DIE	
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. JESSE G. ROWE 935 WALNUT ST. SAN CARLOS, CA 94070-3924			\$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. JAMES C. RUBY, JR. P. O. BOX 800 BUDA, TX 78610-0800 RANCHER		1/13/97 1/24/97 1/24/97 1/30/97	\$15.00 \$200.00 \$15.00 \$35.00
SELF-EMPLOYED	AGGREGATE	YEAR-TO-DATE	\$265.00
MR. CHARLES H. RUSSELL, JR 160 RIDGE DR JACKSON, MS 39216-4109	. +	1/21/97 1/23/97	\$120.00 \$100.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$220.00

97191114/949

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. KATHARINE RUTGERS 51 PECKSLAND ROAD GREENWICH, CT 06831-3711	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/2	22/97	\$250.00
RETIRED				
	AGGREGATE	YEAR-T	O-DATE	\$250.00
DR. RICHARD A. RYDZE 788 OSAGE RD. PITTSBURGH, PA 15243-1040				\$100.00 \$250.00
PHYSICIAN SELF-EMPLOYED				
	AGGREGATE	YEAR-I	O-DATE	\$350.00
MS. FRANCINE D. SAN ANTONIO 33-24 100TH. STREET FLUSHING, NY 11368-1022		1/ 1/1 1/1	7/97 6/97 6/97	\$120.00 \$120.00 \$100.00
INSURANCE CONSULTANT C.N.Y.				
MR. ROBERT SANNA 118 MOCKING BIRD LANE MARATHON, FL 33050-2415 FINANCIAL SESSUSCE		1/ 1/1 1/2	6/97 7/97 2/97	\$10.00 \$120.00 \$100.00
FINANCIAL SESEUSCH INFORMATION REQUESTED		۵, ۵	-,	Ψ200.00
	AGGREGATE	YEAR-T	O-DATE	\$430.00
DR. ALDO SANTORUM 320 OCEAN HOUSE SAINT AUGUSTINE, FL 32086			2/97	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED				
	AGGREGATE	YEAR-T	O-DATE	\$500.00
MR. LAURENCE R. SASLAW 1003 WESTWAY DRIVE SARASOTA, FL 34236-1127		1/2	1/97	\$1000.00
PRIVATE INVESTOR				
	AGGREGATE	YEAR-TO	O-DATE	\$1000.00
שמת שמם האמה				*

NAME AND ADDRESS/OCCUPATION	/EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MIHALIS SASLES 36 GREENSBORO ROAD HANOVER, NH 03755-3101		1/1 1/2	.5/97 22/97	\$120.0 \$100.0	0 0
SOFTWARE ENGINEER AIRWORKS MEDIE					
	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MR. RICHARD E. SASSO 12231 N.W. 7TH STREET FORT LAUDERDALE, FL 33325	· · · · · · · · · · · · · · · · · · ·	1/1	4/97	\$250.0	0
INFORMATION REQUESTED INFORMATION REQUESTED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. J. R. SATCHER		1/	2/97	\$120.00)
DRAWER A. SANDERSVILLE, MS 39477-1001	Ĺ	1/1 1/1	3/97 6/97	\$120.00 \$40.00 \$120.00	
MGR.					
SOUTHLAND OIL	AGGREGATE	YEAR-T	O-DATE	\$280.00	
MR. DONALD F. SAWYER 470 VILLAGE PLACE #306 LONGWOOD, FL 32779-6031	·		1/97	\$250.00)
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. MOHAMMED F. SAYEED 8161 MIDDLE FORK WAY JACKSONVILLE, FL 32256		1/2	4/97 8/97	\$120.00 \$300.00)
FORMER GOVERNMENT OF KUWAIT					
	AGGREGATE	YEAR-TO	O-DATE	\$420.00	
MR. H. J. SCHAETTI 13722 ALCHESTER HOUSTON, TX 77079-7010		1/ 6	5/97 9/97	\$120.00 \$100.00	
EXECUTIVE INFORMATION REQUESTED					
	AGGREGATE	YEAR-TO)-DATE	\$220.00	

SUB TOTAL FOR PAGE

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\$1,640.00

SUB TOTAL FOR PAGE

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\$2,895.00

	NATIONAL REPUBLICAN SENATORIAL COMMITTE NAME AND ADDRESS/OCCUPATION/EMPLOYER		DATE	(MONTH,	AMOUNT OF	EACH
		EMPLOYER	DAY,	YEAR)	RECEIPT THIS	PERIOD
	MR. WALTER J. SCHLOSS 52 VANDERBILT AVENUE NEW YORK, NY 10017		1/2	23/97	\$1000.0	0
	FINANCIAL ANALYST SELF EMPLOYED					
		AGGREGATE	YEAR-	TO-DATE	\$1000.00	
	MRS. ELIZABETH G. SCHNEIDER BLOOMINGDALE FARM SOMERSET, VA 22972		1/	6/97 6/97	\$120.00 \$500.00	0
r	HOUSEWIFE					
ব		AGGREGATE	YEAR-J	TO-DATE	\$620.00	
N' ⊃	MR. DAVID J. SCHOENFARBER 2 KEEWAYDIN ROAD LAWRENCE, NY 11559		1/1	L6/97	\$300.00	0
ঘ	EXECUTIVE					
-	STREAMLINE IND.	AGGREGATE	YEAR-T	O-DATE	\$300.00	
))	MR. PAUL C. SCHORR P.O. BOX 57310 LINCOLN, NE 68505		1/1	.3/97	\$500.00)
) \	INFORMATION REQUESTED INFORMATION REQUESTED					
7 ~		AGGREGATE	YEAR-T	O-DATE	\$500.00	
	MR. STEVEN SCHULMAN 200 E. 72ND STREET, #20K NEW YORK, NY 10021-4544		1/	3/97	\$225.00)
	LAWYER MILBERG WEISS	3.665.563.55				
		AGGREGATE	YEAR-T	O-DATE	\$225.00	
	MR. BART M. SCHWARTZ P. O. BOX 431 SOUTH SALEM, NY 10590-0431		1/2	1/97	\$250.00)
	ATTORNEY INFORMATION REQUESTED	NGCDECATE	ת מוקע	O Dame	dono co	
		AGGREGATE	1EAR-T	O-DATE	\$250.00	

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LINE 11 A

NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MR. FRED H. SCHWARZE 23053 WESTCHESTER BLVD., #L20 PORT CHARLOTTE, FL 33980-415	3 5	1/1 1/2	0/97 21/97	\$120.00 \$105.00
RETIRED				
		YEAR-	O-DATE	\$225.00
MR. ALBERT H. SCOTT 1008 BUNKER DRIVE AKRON, OH 44333-3071		1/2	21/97 21/97	\$120.00 \$100.00
RETIRED				
		YEAR-	TO-DATE	\$220.00
MR. HOWARD A. SEEDS 6300 MIDNIGHT PASS ROAD, #306 SARASOTA, FL 34242-6524		1/:	24/97	\$300.00
	AGGREGATE			\$300.00
MRS. MARVIN E. SEGRAVES 528 HIGHWAY 958 SLAUGHTER, LA 70777-4320			29/97	\$300.00
OFFICE MANAGER				
ACE INDUSTRIAL SUPPLY CO.			TO-DATE	\$300.00
MR. JOHN D. SELBY 16934 TIMBERLAKES DRIVE FT. MYERS, FL 33908		1/	10/97	\$500.00
RETIRED				
	AGGREGATE	YEAR-	TO-DATE	\$500.00
MR. LUIS O. SEMPER 6425 PADDINGTON COURT, #204 CENTREVILLE, VA 20121		1/	8/97	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-	TO-DATE	\$1000.00

LINE 11 A

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NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/E	WLTOJEK	DAY,	YEAR)	RECEIPT THIS PE	RIO
CAPT. PRESTON SHAMER 122 COLONIAL RIDGE MOORESTOWN, NJ 08057-1629		1/	6/97 21/97	\$120.00	
MGR. RCA CORP.	AGGREGATE	YEAR-'	TO-DATE	\$220.00	
MR. EARL W. SHAPIRO 7207 S. MASON AVENUE CHICAGO, IL 60638-6225				\$1000.00	
EXECUTIVE PRADIE PACKAGING	AGGREGATE	YEAR-	ro-date	\$1000.00	
DR. RUSSELL D. SHELDEN 816 WEST 58TH TERRACE KANSAS CITY, MO 64113-1162		1/ 1/ 1/	17/97 17/97 17/97 17/97	\$120.00 \$300.00 \$200.00	
PHYSICIAN					
	AGGREGATE	YEAR-	TO-DATE	\$620.00	
MR. CHARLES R. SHIPLEY, JR. 71 VISTA AVENUE AUBURNDALE, MA 02166				\$1000.00	
EXECUTIVE INFORMATION REQUESTED				\$1000.00	
MR. ROBERT D. SHOCKEY 140 SHOCKEY WAY ROSSVILLE, TN 38066		1/	21/97	\$10000.00	·
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-	TO-DATE	\$10000.00	
MR. ROBERT L. SILVERS P.O. BOX 22494 HOUSTON, TX 77227		1/	3/97	\$250.00	
INFORMATION REQUESTED INFORMATION REQUESTED					

SUB TOTAL FOR PAGE

\$13,090.00

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NATIONAL REPUBLICAN SENATOR NAME AND ADDRESS/OCCUPATION/		DATE (MONTH, DAY, YEAR)	
MR. LUTHER G. SIMJIAN 1750 S. OCEAN LANE, #213 FORT LAUDERDALE, FL 33316-3	765	1/22/97	\$1000.00
EXECUTIVE SELF-EMPLOYED	AGGREGATE	YEAR-TO-DATE	\$1000.00
MS. LAVERNE SIMMONS 109 LAMOINE LANE BELLEVILLE, IL 62223-1102		1/21/97 1/29/97	\$135.00 \$135.00
HOUSEWIFE			
	AGGREGATE	YEAR-TO-DATE	\$270.00
MISS LORA M. SIMS 851 2ND STREET, #306 SANTA MONICA, CA 90403		1/ 6/97 1/13/97 1/16/97 1/21/97	\$120.00 \$120.00 \$100.00 \$50.00
RETIRED		_,, .	430.00
	AGGREGATE	YEAR-TO-DATE	\$390.00
MR. ERIC T. SINGER 72 HICKS STREET BROOKLYN, NY 11201		1/27/97	\$1000.00
INVESTMENT BANKER			
GERARD KLAVER MATTISON	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. HARRY E. SKINNER 1529 CROFTON PWKY. CROFTON, MD 21114		1/23/97	\$300.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. WAYLAND SLABACH ROUTE 1, BOX 54 WINDOM, KS 67491-9801		1/ 6/97 1/ 9/97 1/13/97 1/22/97	\$7.50 \$200.00 \$120.00 \$200.00
FARMING SELF EMPLOYED		1/30/97	\$25.00
	AGGREGATE	YEAR-TO-DATE	\$552.50

SUB TOTAL FOR PAGE

\$3,512.50

\$4,330.00

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NATIONAL REPUBLICAN SENATORI NAME AND ADDRESS/OCCUPATION/E		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIC
MR. JOEL E. SMILOW 100 BEACHSIDE AVENUE GREENS FARMS, CT 06436		1/	3/97	\$2500.00)
PRES., CEO & COB PLATEX, INC., PLAYTEX FAMILY	PRODUCTS AGGREGATE	YEAR-T	ro-date	\$2500.00	
MR. ARTHUR W. SMITH 7342 70TH STREET GLENDALE, NY 11385-7118		1/1/	7/97 8/97	\$120.00 \$120.00)
EQUIPMENT OPERATOR II D.P.W. NASSAU COUNTY	AGGREGATE	YEAR-'	ro-date	\$240.00	
MR. DANIEL SMITH RTE. 3, BOX 338-A PARK RAPIDS, MN 56470-9801				\$120.00 \$500.00))
SURGEON DAKATA CLINIC	AGGREGATE	YEAR-1	ro-date	\$620.00	
MRS. HOLLEY R. SMITH POST OFFICE BOX 320007 GLEN, MT 59732		1/3	31/97	\$500.00)
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-	ro-date	\$500.00	
MRS. MARJORIE M. SMITH 7528 N. PATTON LANE PEORIA, IL 61614-1807		1/	6/97 16/97	\$100.00 \$120.00))
HOMEMAKER					
	AGGREGATE	YEAR-	ro-date	\$220.00	
MR. ROGER L. SMITH 2707 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210-1024		1/2	22/97	\$250.00)
PRODUCER SELF					

	NATIONAL REPUBLICAN SENATORIA	L COMMITTE	E DATE	(MONTH,	AMOUNT OF EA	CH
	NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/EM	PLOYER	DAY,	YEAR)	RECEIPT THIS PE	RIOD
	MR. TOM SMITH 908 FALLVIEW TRAIL NASHVILLE, TN 37211-6840		1/1	.0/97	\$250.00	
	INFORMATION REQUESTED INFORMATION REQUESTED				\$250.00	.
	MR. J. M. SMITH, JR. 2701 N. RESERVE MISSOULA, MT 59802		1/1	16/97	\$1000.00	
<u>-</u>	PRESIDENT/CEO J. S. CORP.				\$1000.00	
0	MS. LORRAINE SMUCKER 2026 WAYNE STREET ORRVILLE, OH 44667-9668		1/:	13/97	\$250.00	
4	HOUSEWIFE					
0		AGGREGATE	YEAR-	TO-DATE	\$250.00	
C C	MR. DONALD E. SODARO 1101 BAYSIDE DRIVE #201 CORONA DEL MAR, CA 92625-170		1/	7/97	\$1000.00 \$1000.00	
6	PRESIDENT SIXPENCE INNS OF AMERICA, INC	AGGREGATE			\$2000.00	
	DOROTHY A. SPANG 2150 S. OCEAN BLVD., # 7E DELRAY BEACH, FL 33483-6440		1/ 1/ 1/	6/97 6/97 30/97	\$100.00 \$200.00 \$25.00	
	RETIRED					
		AGGREGATE	YEAR-	TO-DATE	\$325.00	
	MR. ROY R. SPANGLER 413 PINE STREET, #413 BERWICK, PA 18603-3712		1/	21/97	\$250.00	. = 2
	ELECTRICAL TECH. KLEERDEX		YEAR-	TO-DATE	\$250.00	·
SUB	TOTAL FOR PAGE	:			\$4,075.00	

NATIONAL REPUBLICAN SENATOR NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
DR. GUENTER L. SPANKNEBEL 226 LEOMINSTER ROAD STERLING, MA 01564-2108		1/	7/97 7/97	\$120.0 \$255.0	
PHYSICIAN SELF	ACCDECATE	77777 C	TO DATE:		
MRS. EARLINE SPEED 1000 E. MONTCLAIR ST., #217 SPRINGFIELD, MO 65807	AGGREGATE			\$375.00 \$250.0	 0
RETIRED					
	AGGREGATE	YEAR-1	TO-DATE	\$250.00	
MS. MARION SPELLMAN 837 N. LINCOLN AVENUE SCRANTON, PA 18504-1512		1/2	22/97	\$1000.0	0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$1000.00	
MR. W. I. SPENCER 153 E. 53RD STREET, #4000 NEW YORK, NY 10043		1/1	.0/97	\$1000.0	0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$1000.00	
DR. NORMAN F. SPRAGUE, JR. 2049 CENTURY PARK E. #2760 LOS ANGELES, CA 90067-3202		1/1	.7/97	\$1000.00)
PHYSICIAN SELF-EMPLOYED					
	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MRS. J. E. STACHOWIAK POST OFFICE BOX 79731 HOUSTON, TX 77279-9731		1/3	1/97	\$1000.00)
EXECUTIVE JETSTREAM OF HOUSTON, INC.	AGGREGATE	YEAR-T	'O-DATE	\$1000.00	
TOTAL FOR PAGE	:			\$4,625.00	

\$3,725.00

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NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERI	
MR. DAVID M. STANLEY 115 SUNSET DRIVE MUSCATINE, IA 52761-2723		1/2	1/97	\$1000.0	0
INVESTMENT MGMT. MUTUAL SELECTION MGMT. CO.	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MR. B. BOND STARKER P.O. BOX 809 CORVALLIS, OR 97339-0809		1/2	3/97	\$1000.0	0
FORESTER STARKER FORESTS					
	AGGREGATE	YEAR-T	O-DATE	\$1000.00	
MR. GLENN D. STEIL 252 PEARL STREET, N.W. # 7D GRAND RAPIDS, MI 49503		1/3	1/97	\$225.00)
BUSINESSMAN INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$225.00	
DR. FRANK H. STELLING 19 ADMIRAL SALEM, SC 29676-9401 RETIRED PHYSICIAN				\$100.00 \$150.00))
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MRS. ELAINE F. STEPANEK 10 OAK VIEW PLACE OWATONNA, MN 55060-4035		1/2	7/97	\$1000.00)
HOMEMAKER SELF-EMPLOYED	AGGREGATE	VEAR - ጥ	ገ- ቦልጥፑ	\$1000.00	
MRS. SERENA AILES STEVENS 280 MOROSS ROAD GROSSE POINTE, MI 48236-2945			3/97)
HOUSE-WIDOW INFORMATION REQUESTED	AGGREGATE	VEND M) Dame	4250 00	

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
MR. SCOTT G. STEWART P. O. BOX 83289 LINCOLN, NE 68501-3289		1/31/97	\$250.00
PRESIDENT INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$250.00
MRS. EDITH S. STICKROD 3 HUGHES CIRCLE SHAWNEE, OK 74801		1/10/97	\$250.00
HOUSEWIFE			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641			\$250.00
CONSULTANT SO TECHNOLOGIES, INC.	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. DONALD W. STOFFEL 3146 REGENCY WAY PALMDALE, CA 93551-1505	• • • • • • • • • • • • • • • • • • • •		\$34.00 \$40.00 \$146.00
CONTROLLER KELLER CONSTRUCTION	AGGREGATE	YEAR-TO-DATE	\$220.00
MR. MAX STORY P.O. BOX 611 MAGNOLIA, AR 71753			\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	¢500 00
MR. WILBUR C. STRAIT 2573 SWISHER CREEK DRIVE BLACKLICK, OH 43004-8507		1/27/97	
G.F.O. STRAIT & LAMP LUMBER CO. INC.	ACCDECATE	YEAR-TO-DATE	4050.00

SUB TOTAL FOR PAGE

9702004/954

\$1,720.00

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NAME AND ADDRESS/OCCUPATION	N/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
M. E. STUERMER 9161 IVORY BEACH DRIVE LAS VEGAS, NV 89117		1/13/97	\$300.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
DR. ADRIAN L. SWANSON 1500 SHERIDAN ROAD WILMETTE, IL 60091-1846			\$120.00 \$120.00 \$15.00
DENTIST INFORMATION REQUESTED			
	AGGREGATE	YEAR-TO-DATE	\$255.00
MR. JERRY SWANSON 6206 SOUTH 120TH PLAZA OMAHA, NE 68137-4409			\$500.00
EXECUTIVE			
NEBRASKA MACHINERY CO.	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. ROBERT F. SYKES 60 BROOKSIDE DRIVE ROCHESTER, NY 14618			\$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$250.00
MR. JOSEPH SYS 205 16TH AVENUE S.E. MINOT, ND 58701-6334		1/ 3/97 1/ 3/97 1/31/97	\$34.00 \$15.00 \$500.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$549.00
MR. ROBERT TANSOR 5 HESSIAN BLVD. READING, PA 19607-9713		1/22/97	\$210.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$210.00

SUB TOTAL FOR PAGE

\$2,064.00

\$2,610.00

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NAME AND ADDRESS/OCCUPATION/	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. LESLIE E. TASSELL 3225 32ND STREET SE KENTWOOD, MI 49508		1/	2/97 6/97	\$120.00 \$300.00)
CORPORATION EXECUTIVE LESCOA, INC.	AGGREGATE	YEAR-T	O-DATE	\$420.00	
MR. JOE F. TATUM 2600 MIMOSA LANE HATTIESBURG, MS 39402		-		\$1000.00)
BUSINESS EXECUTIVE TATUM DEVELOPMENT					
	AGGREGATE	YEAR-1	O-DATE	\$1000.00	
MR. J. E. TAUBERT 719 SCOTT AVENUE, SUITE 930 WICHITA FALLS, TX 76301-2685		1/2	3/97	\$500.00)
OIL BUSINESS SELF EMPLOYED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. GEORGE TAYLOR, IV 57 LONGUEVUE DRIVE PITTSBURGH, PA 15228				\$100.00 \$120.00	
EXECUTIVE MDI					
	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MR. JOHN A. TEMPLETON, II 96 FOREST GLEN COURT TERRE HAUTE, IN 47802-5917		1/2	2/97	\$250.00	
PRESIDENT TEMPLETON COAL CO., INC.	ACCIDECAED.	77E3D	0 5155		
	AGGREGATE	YEAR-T	O-DATE 	\$250.00	
MRS. L. JOY TERRILL 1220 W. CAMINO URBANO GREEN VALLEY, AZ 85614-4804		1/1/	7/97 7/97	\$120.00 \$100.00	
RETIRED					
	AGGREGATE	YEAR - T	O-DATE	\$220.00	

YEAR-TO-DATE	\$300.00
1/30/97 YEAR-TO-DATE	\$300.00
1/30/97 YEAR-TO-DATE	\$300.00
YEAR-TO-DATE	
	\$300.00
	\$300.00
1/ 6/97	
	\$1000.00
YEAR-TO-DATE	\$1000.00
	\$330.00
YEAR-TO-DATE	\$330.00
1/27/97	\$300.00
YEAR-TO-DATE	\$300.00
1/ 8/97 1/21/97	\$500.00 \$200.00
YEAR-TO-DATE	\$700.00
	1/21/97 YEAR-TO-DATE

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MON' DAY, YEA	TH, AMOUNT OF EACH R) RECEIPT THIS PERIO
MS. RENEE W. TRIBBLE 6664 RUE BEAUMONDE MEMPHIS, TN 38120		1/22/97	\$1250.00
PRESIDENT THE SPICER GROUP, INC.	AGGREGATE	יבת-חד-קבאץ	ΓΕ \$1250.00
MR. P. E. TROUT P.O. BOX 440 GORDON, TX 76453			\$120.00 \$120.00 \$100.00
RETIRED			
	AGGREGATE	YEAR-TO-DAT	TE \$220.00
DR. THOMAS T. F. TSAI 275 WEST RIVERGLEN DRIVE COLUMBUS, OH 43085		1/16/97 1/23/97 1/23/97	\$200.00 \$120.00 \$150.00
PHYSICIAN SELF	ಸಿ ದ್ದಿದ್ದಾರ ಶಿಂಗ್ಗಳ		TE \$470.00
MR. ROBERT TULLIS 1430 LAKE SHORE DR CHICAGO, IL 60610-1627 INFORMATION REQUESTED	AGGREGATE		\$250.00
SELF EMPLOYED	AGGREGATE	YEAR-TO-DAT	TE \$250.00
MR. FRANK TURI 4213 GENTRY AVE STUDIO CITY, CA 91604-2024			\$1000.00
R & D ENGINEER CAL. WEB. IND. INC.	AGGREGATE	YEAR-TO-DAT	'E \$1000.00
MR. JACK TURNER 2326 S.W. 122ND OKLAHOMA CITY, OK 73170		1/ 6/97	\$250.00
BUSINESS EXEC. INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DAT	E \$250.00
TOTAL FOR PAGE	:		\$3,440.00

\$2,175.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MONTH) DAY, YEAR)	, AMOUNT OF EACH RECEIPT THIS PERIC
MR. EDWIN E. TUTTLE 117 S. SACRAMENTO AVE. VENTOR, NJ 08406		1/17/97	\$300.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. EDGAR J. UIHLEIN 500 SKOKIE BLVD. STE. 595 NORTHBROOK, IL 60062-2830		1/17/97	\$500.00
SELF EMPLOYED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MS. MARY ULMANN 155 HILL STREET, #9 SOUTHAMPTON, NY 11968		1/31/97	\$500.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$500.00
MR. RUBY B. UTHMAN 244 1ST AVENUE S. FRANKLIN, TN 37064-2214			\$250.00
TEACHER			
INFORMATION REQUESTED		YEAR-TO-DATE	\$250.00
DR. WILLIAM VAN BURKLEO 500 SHELLY LANE ADA, OK 74820			\$300.00
PHYSICIAN			
SELF	AGGREGATE	YEAR-TO-DATE	\$300.00
MR. LEWIS H. VAN DUSEN, JR. 1345 CHESTNUT STREET PHILADELPHIA, PA 19107		1/29/97 1/31/97	\$200.00 \$125.00
LAWYER			
DRINKER BIDDLE & REATH	AGGREGATE	YEAR-TO-DATE	\$325.00

		•	RECEIPT THIS	PERIOL
	1/24	/97	\$1000.0	0
AGGREGATE	YEAR-TO	-DATE	\$1000.00	
			\$250.0	0
AGGREGATE	YEAR-TO	-DATE	\$250.00	
	1/ 3	/97	\$250.0	0
AGGREGATE	YEAR-TO	-DATE	\$250.00	
3.6655533.77				
AGGREGATE	YEAR-TO	-DATE 	\$2000.00	
	1/13,	/97	\$250.00	0
ACCIDECATE	VEND EO	D.3.000	****	
AGGREGATE	YEAR-10-	-DATE 	\$250.00	
	1/16, 1/29,	/97 /97		
አርር ይፍርአጥፑ	VEAR - TO -	- יאיים ארו	\$220 00	
	AGGREGATE	AGGREGATE YEAR-TO 1/21 AGGREGATE YEAR-TO 1/21 AGGREGATE YEAR-TO 1/21 AGGREGATE YEAR-TO 1/13, AGGREGATE YEAR-TO- 1/16, 1/29,	AGGREGATE YEAR-TO-DATE 1/21/97 AGGREGATE YEAR-TO-DATE 1/3/97 AGGREGATE YEAR-TO-DATE 1/21/97 AGGREGATE YEAR-TO-DATE 1/13/97 AGGREGATE YEAR-TO-DATE 1/16/97 1/29/97	AGGREGATE YEAR-TO-DATE \$1000.00 1/21/97 \$250.00 AGGREGATE YEAR-TO-DATE \$250.00 1/3/97 \$250.00 AGGREGATE YEAR-TO-DATE \$250.00 1/21/97 \$2000.00 AGGREGATE YEAR-TO-DATE \$2000.00 1/13/97 \$250.00 AGGREGATE YEAR-TO-DATE \$2000.00 1/16/97 \$120.00

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NATIONAL REPUBLICAN SENATORIA	L COMMITTI		(3.503.150¥T	THE PROPERTY OF THE CITY
NAME AND ADDRESS/OCCUPATION/EN		DAY,	YEAR)	
MR. THOMAS E. VILLAMANA 17-1/2 PARK PLACE BRONXVILLE, NY 10708-1705		1/ 1/ 1/	3/97 7/97 14/97	\$50.00 \$120.00 \$100.00
REALTOR SELF-EMPLOYED				\$270.00
MR. JACQUES VINMONT, JR. 21 ASPEN COURT BOYNTON BEACH, FL 33436 RETIRED		1/ 1/ 1/ 1/	6/97 6/97 17/97 29/97	\$120.00 \$120.00 \$200.00 \$250.00
	AGGREGATE	YEAR-	TO-DATE	\$690.00
MR. WILLIAM B. VIRTS 13126 VILLAGE CHASE CIRCLE TAMPA, FL 33624	• • • • • • • • •	1/	 13/97	\$250.00
RETIRED				
	AGGREGATE	YEAR-	TO-DATE	\$250.00
MRS. MARY D. VOIGT 506 STONY LANE HEBER SPRINGS, AR 72543-7814		1/ 1/	21/97 23/97	\$120.00 \$500.00
RETIRED				
	AGGREGATE	YEAR-	TO-DATE	\$620.00
MR. DAVID S. WAGGONER 600 FRONT STREET S. ISSAQUAH, WA 98027-3314		1/ 1/	21/97 31/97	\$120.00 \$100.00
MOTOR COACH OPERATOR LANELL MOTOR COACH, INC.	AGGREGATE	YEAR-	TO-DATE	\$220.00
MR. J. VIRGIL WAGGONER 1200 SMITH STREET, SUITE 1900 HOUSTON, TX 77002-4312		1/	21/97	\$250.00
PRESIDENT STERLING CHEMICALS, INC.	AGGREGATE	YEAR-	TO-DATE	\$250.00

SUB TOTAL FOR PAGE

9717114/744·

\$2,300.00

\$2,320.00

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NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOR
MR. GEORGE WAGNER 1421 EVERGLADES TYLER, TX 75703-2006		1/2	1/97	\$250.00
AUTOMOBILE DEALER WAGNER CADILLAC CO.	7CCDEC7me	VEAD E		4050.00
MR. LEO H. WAGNER 103 BRIDGEWATERS DRIVE OCEANPORT, NJ 07757-1315	AGGREGATE			\$250.00 \$250.00
ENGINEER SELF EMPLOYED				
	AGGREGATE	YEAR-T	O-DATE	\$250.00
MR. FRANK H. WALK 600 CARONDELET NEW ORLEANS, LA 70130				\$300.00
CONSULTING ENGINEER WALK, HAYDEL & ASSOCIATION, I				No. 2
	AGGREGATE	YEAR-TO	O-DATE	\$300.00
MR. KENNETH G. WALKER 302 PINE AVENUE LONG BEACH, CA 90812		1/ :	2/97	\$1000.00
RANCHER SELF-EMPLOYED				
	AGGREGATE	YEAR - T(D-DATE 	\$1000.00
MR. PRESTON WALKER 7712 BRIDLE PATH LANE MCLEAN, VA 22102		1/1!	5/97	\$300.00
PRESIDENT MCLEAN SAVINGS&LOAN				
	AGGREGATE	YEAR - TO	O-DATE	\$300.00
MR. J. KIPP WALL P.O. BOX 14448 SAINT PETERSBURG, FL 33733-4	448		5/97)/97	\$120.00 \$100.00
BUSINESS OWNER SELF EMPLOYED				
	AGGREGATE	YEAR-TO	-DATE	\$220.00

NAME AND ADDRESS/OCCUPATION,	/EMPLOYER		
MR. DON J. WALLACE 1400 TRAILS END VALLEY VIEW, TX 76272		1/13/97 1/29/97	\$120.00 \$100.00
RANCHER/OWNER PEREZOZO RANCH	130000000		
			\$220.00
MR. ROBERT F. WALSH, JR. 43 DIANNE COURT CLIFTON, NJ 07012-1930		1/ 2/97 1/ 7/97	\$120.00 \$120.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$240.00
MRS. JOHN S. WARD, JR. 6911 HYDE PARK DRIVE DALLAS, TX 75231-5766		1/13/97	\$120.00
INFORMATION REQUESTED INFORMATION REQUESTED			
INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$240.00
MR. RAWLEIGH WARNER, JR. 24 RIVER VIEW ROAD HOBE SOUND, FL 33455-2324			\$1000.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$1000.00
MR. ROBERT W. WATSON 27 PENNINGTON DURHAM, NC 27707-3642			\$120.00 \$100.00
SELF EMPLOYED			
	AGGREGATE	YEAR-TO-DATE	\$220.00
MR. JULIAN A. WATTERS, III P.O. BOX 458 BUTLER, AL 36904-0458		1/22/97 1/27/97	\$250.00 \$12.50
FARMER SELF EMPLOYED			
	AGGREGATE T	YEAR-TO-DATE	\$262.50

SUB TOTAL FOR PAGE

9719114/949

\$2,182.50

	NATIONAL REPUBLICAN SENATOR	IAL COMMITT	EE			
	NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
	MR. ROGER WEBB 3532 ROLAND AVENUE BALTIMORE, MD 21211-2428		1/ 1/3	2/97 30/97	\$120.0 \$125.0	
	RETIRED					
		AGGREGATE	YEAR-1	O-DATE	\$245.00	
	MR. DEAN K. WEBSTER 218 MEDRID BLVD. PUNTE GORDA, FL 33950-4826		1/3	0/97	\$500.0	0
4	RETIRED					
9		AGGREGATE	YEAR-T	O-DATE	\$500.00	
0	MR. CHARLES E. WEEDER P.O. BOX 1606 BARTOW, FL 33830-1606		1/2 1/2	1/97 1/97	\$150.0 \$240.0	0
0	PRESIDENT HOMES OF MERIT, INC.	AGGREGATE	YEAR-T	'O-DATE	\$390.00	
C C	MR. BERNHARD WEICKERT 2723 SHIPLEY ROAD, #212 WILMINGTON, DE 19810				\$150.00 \$100.00	 0 0
0	RETIRED					
G^		AGGREGATE	YEAR-T	O-DATE	\$250.00	
	MR. CARL F. WEIFFENBACH 618 FAIRWAY BOULEVARD COLUMBUS, OH 43213		1/2	9/97	\$2000.00)
	PRESIDENT KEENER, SAN, &CLAY CO.	ACCD TO THE	77717 D D	0 53.55		
		AGGREGATE	YEAR-T	O-DATE	\$2000.00	
	MR. NEIL F. WEIMER 30500 WILLOWICK DRIVE WILLOWICK, OH 44095		1/2	5/97 1/97 9/97	\$100.00 \$15.00 \$100.00)
	PLANT SECURITY PARKER HANNIFIN CORP.	AGGREGATE	YEAR-T	O-DATE	\$215.00	
						-

SUB TOTAL FOR PAGE

9709004/944

\$3,600.00

NAME AND ADDRESS/OCCUPATION/E	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
MR. LOUIS WEINSTOCK 6230 CALLE MAJORCA LA JOLLA, CA 92037	, , , , , , , , , , , , , , , , , , , ,	1/ 1/ 1/2	7/97 8/97 21/97	\$120.0 \$250.0 \$35.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$405.00	
MR. WILLIAM B. WEISS 323 REGENT WOOD ROOAD NORTHFIELD, IL 60093-1903			9/97	\$500.00	0
RETIRED					
	AGGREGATE	YEAR-1	O-DATE	\$500.00	
MR. ALBERT G. WENDT			21/97	\$300.00	 O
4020 N. 16TH STREET PHOENIX, AZ 85016-5920					
ELECTRICAL CONTRACTOR					
CANNON & WENDT ELECTRIC CO.	AGGREGATE	YEAR-1	O-DATE	\$300.00	
MR. DONALD WENGER 714 MAIN SABETHA, KS 66534-1825				\$500.00)
MANAGER SELF					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. R. WARREN WESSENDORF 7001 FALLEN OAK TRACE CENTERVILLE, OH 45459-4857		1/1 1/1	.4/97 .6/97	\$250.00 \$250.00))
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MR. STEPHEN R. WEST 4120 NORTH ILLINOIS ST. INDIANAPOLIS, IN 46208-4010		1/1	0/97	\$1000.00)
SR. V.P. & TREASURER WEST BAKING, INC.					

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NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/OCCUPATION/EM		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOL
MR. HENRY C. WHEELER 149 LANSDOWNE WESTPORT, CT 06880		1/2	9/97	\$1000.0	0
	AGGREGATE	YEAR-1	O-DATE	\$1000.00	
MRS. LESLIE A. WHEELER 6342 EAST HILLCREST BOULEVARD SCOTTSDALE, AZ 85251		1/3	1/97	\$250.0	0
REGISTERED NURSE CARL T. HAYDEN V.A. MED. CTR.	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MRS. DOROTHY D. WHITNEY 110 DOLPHIN ROAD OCEAN RIDGE, FL 33435-2859		1/2	9/97	\$250.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
DR. HERBERT C. WIEGAND 40 OVERHILLS DRIVE SAINT LOUIS, MO 63124-1532		1/ 1/1 1/2	8/97 7/97 28/97	\$15.0 \$500.0 \$120.0	0 0 0
DOCTOR OF MEDICINE SELF EMPLOYED	AGGREGATE	YEAR-T	O-DATE	\$635.00	
MR. ERIK S. WIESELQUIST P.O. BOX 1 NORTH SCITUATE, RI 02857-0001				\$120.0 \$100.0	0
BUILDING COUNTRY BUILDERS, INC.	AGGREGATE	YEAR-1	O-DATE	\$220.00	
MS. ESTHER WIGHT 25 BRIARWOOD CIRCLE WORCESTER, MA 01606-1226		1/ 1/1 1/2	6/97 6/97 L0/97	\$50.0 \$15.0 \$125.0 \$34.0	0 0 0
RETIRED	AGGREGATE	1/3	30/97 30/97 TO-DATE	\$150.0 \$35.0 \$409.00	

SUB TOTAL FOR PAGE

\$2,764.00

\$1,660.00

Any information copied from such Reports or 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.

NATIONAL REPUBLICAN SENATOR NAME AND ADDRESS/OCCUPATION/		DATE	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOL
MR. KENNETH WILKES 55 BROOKWOOD ROAD ASHEVILLE, NC 28804-1631		1/1	.3/97	\$250.00 \$250.00 \$210.00 \$350.00 \$350.00	0
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. CLYDE F. WILLIAMS 2710 BENT TREE TRAIL LEAGUE CITY, TX 77573-4484				\$210.0	 -
RETIRED					
*	AGGREGATE	YEAR-T	O-DATE	\$210.00	
MR. J. PARKER WILLIAMS 32 FOREST ROAD CAPE ELIZABETH, ME 04107-13			7/97	\$350.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$350.00	
MRS. LOREN V. WILLIAMS 1602 GARDINER LANE LOUISVILLE, KY 40205-2761			0/97	\$300.0	 0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. RAYMOND A. WILLIAMS, JR. 2121 SAN JACINTO STREET DALLAS, TX 75201		1/	8/97	\$300.0	0
PRESIDENT WILLIAMS PROPERTIES, INC.	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. SAM WILLMAN PO BOX 3601 YORK, PA 17402-1901		1/3	0/97	\$250.0	0
EXECUTIVE DELTA PACKAGING INC.	AGGREGATE				

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LINE 11 A

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

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. JONATHAN L. WILSON P.O. BOX 600 SENATH, MO 63876		1/17/97	\$250.00
D.V.M. MID-SOUTH ANIMAL MEDICAL CEN	3000000000	YEAR-TO-DATE	\$250.00
DR. RALPH WILSON, JR. 5006 SUNFLOWER LANE TEMPLE, TX 76502-4887			\$500.00
RETIRED			
		YEAR-TO-DATE	
MR. DAVID WINN 15728 N.E. 144TH PLACE WOODINVILLE, WA 98072			\$1000.00
INVESTOR			
		YEAR-TO-DATE	\$1000.00
HON. LARRY WINN 8420 ROE AVENUE SHAWNEE MISSION, KS 66207-1		1/ 3/97 1/ 6/97	\$120.00 \$120.00
INFORMATION REQUESTED			
INFORMATION REQUESTED		YEAR-TO-DATE	\$240.00
MR. TERRELL E. WISE P.O. BOX 55407 JACKSON, MS 39296-5407		1/ 9/97 1/23/97 1/31/97	\$120.00 \$50.00 \$100.00
GENERAL CONTRACTOR			
INFORMATION REQUESTED	AGGREGATE	YEAR-TO-DATE	\$270.00
MR. DALE R. WISSLER 12101 TURNSBERRY DRIVE RANCHO MIRAGE, CA 92270		1/ 8/97 1/15/97 1/22/97	\$120.00 \$250.00 \$250.00
RETIRED			
	AGGREGATE	YEAR-TO-DATE	\$620.00

SUB TOTAL FOR PAGE

\$2,880.00

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

NAME AND ADDRESS/OCCUPATION/	EMPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERI
MR. KARL R. WOLF 428 UNRUH AVENUE PHILADELPHIA, PA 19111-4632		1/ 1/1 1/3	6/97 15/97 31/97	\$120.00 \$750.00 \$750.00)))
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$1620.00	
MR. ROBERT J. WOODS, JR. 10801 AMBAZAC WAY LOS ANGELES, CA 90077 RETIRED		1/ 1/ 1/1 1/1	7/97 7/97 .3/97	\$34.00 \$120.00 \$15.00 \$50.00)
	AGGREGATE	YEAR-T	O-DATE	\$219.00	
MR. ROBERT R. WOODSON 2042 DEER RIDGE DR. STONE MOUNTAIN, GA 30087				\$250.00	- -)
INFORMATION REQUESTED INFORMATION REQUESTED	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MS. DONNA P. WOOLLEY P.O. BOX 43 DRAIN, OR 97435-0043					
EXECUTIVE WOOLLEY ENTERPRISES INC	AGGREGATE	YEAR-T	O-DATE	\$220.00	
MR. ROBERT C. WOOTEN 5010 BAYSHORE BLVD., UNIT 7 TAMPA, FL 33611				\$500.00	
VICE PRESIDENT LYHES BROTHERS INC.	AGGREGATE	YEAR - TO	O-DATE	\$500.00	
MR. GARY H. WORTH 20245 SUNBURST ST. CHATSWORTH, CA 91311				\$1000.00	

SUB TOTAL FOR PAGE

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FRAGRANCE DEVEL. CORP.

PRES.

\$3,809.00

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

47191114/971

\$2,695.00

NAME AND ADDRESS/OCCUPATION/E	MPLOYER	DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	EACH PERIOD
R. M. WURZELBACHER P.O. BOX 336 MILFORD, OH 45150-0336		1/2	7/97	\$250.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$250.00	
MR. ROBERT WURZELBACHER 6490 KINCAID ROAD CINCINNATI, OH 45213		1/3	1/97	\$500.0	0
RETIRED					
	AGGREGATE	YEAR-T	O-DATE	\$500.00	
MISS JACQUELINE WYATT 6764 LITTLE FALLS ROAD ARLINGTON, VA 22213				\$300.00	
TEACHER CHILD DEVELOPMENT CTR.	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MR. WILLIAM WYLIE 1301 S. BIRMINGHAM ROAD WEST CHESTER, PA 19382-8203		. -		\$300.00)
ACCOUNTANT BUTTS TICKET CO.					
**	AGGREGATE	YEAR-T	O-DATE	\$300.00	
MRS. HELEN A. YANKER 100 FOREST LAKES BLVD. NAPLES, FL 33942-0181		1/ 1/1 1/2	3/97 0/97 4/97	\$725.00 \$10.00 \$10.00)))
INFORMATION REQUESTED INFORMATION REQUESTED	ACCDECAME	******	0 7355	*=.= 00	
***************************************	AGGREGATE	YEAR-T	O-DATE	\$745.00	
MR. W. B. YARBOROUGH 200 N. LORAINE, STE. 1400 MIDLAND, TX 79701		1/1 1/3	3/97 0/97	\$100.00 \$500.00	
CATTLE RANCHER SELF-EMPLOYED	AGGREGATE				

	NATIONAL REPUBLICAN SENATORIA		DATE	(MONTH,	AMOUNT OF EACH
	NAME AND ADDRESS/OCCUPATION/EN	MPLOYER	DAY,	YEAR)	RECEIPT THIS PERIOD
	MR. SCOTT YATES P.O. BOX 821 ALTO, NM 88312		1/2	27/97	\$250.00
	ENGINEER MAYCO, INC.	AGGREGATE	YEAR-T	ro-date	\$250.00
	MR. ROBERT H. ZIMMER 341 EDEN ROAD PALM BEACH, FL 33480-3317		1/:	16/97	\$300.00
~	INVESTMENTS RETIRED		YEAR-	FO-DATE	\$300.00
0	MR. ROGER A. ZITON 9208 BAY HILL BOULEVARD ORLANDO, FL 32819		1/	3/97	\$300.00
4	PRESIDENT				,
0	FAMOUS BRANDS, INC.	AGGREGATE	YEAR-	TO-DATE	\$300.00
0			1/2)/ ₋ /07	\$1,000.00
€.	ANTHONY ELAR JR. 5910 E. COVERDALE WAY	1/24/97			Ψ1,000.00
O	ALEXANDRIA, VA 22310				
r. o	ACCOUNT EXECUTIVE FEDERAL BUSINESS PRODUCTS	AGGREGATE YI	EAR-TO-I	DATE	\$1,000.00

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LINE 11 C

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

NAME AND ADDRESS		DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS
HUGHES ACTIVE CITIZENSHIP FUN P.O. BOX 80028 LOS ANGELES, CA 90080	ID.		27/97 27/97	\$2500.0 \$2500.0
	AGGREGATE	YEAR-1	O-DATE	\$5000.00
ELECTRONIC DATA SYSTEMS EMPL. 1331 PENNSYLVANIA AVE. N.W. WASHINGTON, DC 20004	PAC	1/3	31/97	\$5000.0
	AGGREGATE	YEAR-	ro-date	\$5000.00
ENGPAC 1234 6TH STREET, #204 SANTA MONICA, CA 90401		1/:	17/97	\$15000.0
		YEAR-		\$15000.00
FIRST BANK SYSTEM, INC. PAC 601 SECOND AVENUE S., #2900 MINNEAPOLIS, MN 55402				\$1000.0
	AGGREGATE	YEAR-	TO-DATE	\$1000.00
HEALTH INSURANCE-PAC 555 13TH STREET, N.W. #600E WASHINGTON, DC 20004		1/	9/97	\$5000.0
				\$5000.00

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SUB TOTAL FOR PAGE

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Any information copied from such Reports or 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.

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS

DATE (MONTH, AMOUNT OF EACH DAY, YEAR) RECEIPT THIS PERIOD

LEGGETT & PLATT POLITICAL FUND 1 LEGGETT ROAD

1/ 2/97 \$1000.00

CARTHAGE, MO 64836

AGGREGATE YEAR-TO-DATE \$1000.00

ACTION FUND OF LEHMAN BROTHERS 800 CONNECTICUT AVE. N.W. WASHINGTON, DC 20006

1/27/97

\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

NARFE - PAC 1533 NEW HAMPSHIRE AVE. N.W.

WASHINGTON, DC 20036

1/30/97

\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00 ______

RETAILPAC 325 7TH STREET, N.W. #1000 WASHINGTON, DC 20004

1/ 2/97 \$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

_____ SBC COMMUNICATIONS, INC. PAC 175 E. HOUSTON, RM 6-F-08 SAN ANTONIO, TX 78205

1/ 8/97

\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE

48,000.00

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Any information copied from such Reports or 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.

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

DATE (MONTH, AMOUNT OF EACH DAY, YEAR) RECEIPT THIS PERIOD

NAME AND ADDRESS

SMAC PAC

P.O. BOX 221230

CHANTILLY, VA 22022

1/ 7/97

\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

NATL STRUCTURED SETTLEMENTS PAC 1/29/97 \$15000.00

1001 CONNECTICUT AVE. N.W. WASHINGTON, DC 20036

AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE: TOTAL FOR LINE 11(C): 48,000.00 99,000.00

1	NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL	COMMITTEE		
1	Any information copied from sucused by any person for the pury mercial purposes, other than us committee to solicit contribut:	pose of soliciting contrib sing the name and address	utions or	TOP COM- (
: :				AMOUNT OF EACH ISBURSEMENT! THIS PERIOD!
	JOSEPH M. MCCENEY 425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	01/21/97	500.00 i
ru.	NAME, ADDRESS, CITY, STATE, ZIP MONTANANS FOR REHBERG P.O. BOX 6547	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR:	01/21/97	1581.93
0 4 0	NAME, ADDRESS, CITY, STATE, ZIP CHRISTOPHER GREER 1425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT REIMBURSEMENT IDISBURSEMENT FOR:	 01/21/97 	, 20.15
C.	HAGEL FOR NEBRASKA COMMITTEE	PURPOSE OF DISBURSEMENT REIMBURSEMENT DISBURSEMENT FOR:	 01/21/97 	351.64
5	NAME, ADDRESS, CITY, STATE, ZIP JOHN HEUBUSCH 1425 SECOND STREET, NE	IMEETING EXPENSE IPURPOSE OF DISBURSEMENT IREIMBURSEMENT IDISBURSEMENT FOR: IMEETING EXPENSE	 01/21/97 	374.40
	I WASHINGTON DC 20002 I NAME, ADDRESS, CITY, STATE, ZIP I STACEY STEINBEISS I 425 SECOND STREET, NE I WASHINGTON DC 20002		01/31/97	31.98
			 01/31/97 	74.10
	ISUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)		2,934.20
	ITGTAL THIS PERIOD (last page t	his line number only)	1	

SCHEDULE H1 (revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE	
NATIONAL REPUBLICAN SENATORIAL COMMITTEE	
NATIONAL PARTY COMMITTEES	%
FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)	
☐ ALL OTHER YEARS (60%)	
HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES	%
MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)	
OR ☐ FUNDS EXPENDED:	%
FOTMATED DIRECT CANDIDATE SUPPORT — FEDERAL	
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:	%
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL\$ ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL\$	
NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.	
SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES	
THE STATE OF THE S	
FOTIMATED DIDECT CANDIDATE SUPPORT — FEDERAL	
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:	—,
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL	
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL\$	
STATE AND LOCAL PARTY COMMITTEES	
THE STREET OF THE STREET	
BALLOT COMPOSITION CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:	
NUMBER OF	
POINTS	
1. PRESIDENT (1 POINT)	
2. U.S. SENATE	
3. U.S. CONGRESS (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR [(1 POINT)	
COTHER STATEWINE OFFICE(S) (1 OH 2 POINTS)	
7 STATE SENATE	
COTATE DEDDESENTATIVE (1 POINT)	
OLOCAL CANDIDATES	
10. EXTRA NON-FEDERAL POINT	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	
FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12	
FEDERAL ALLOCATION = LINE 4 DIVIDED DT LINE 12	
	4-00

ALLOCATION RATIOS

PAGE 1	1)F 2

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

Methods of allocation:

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- 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 %
L6FC ACTIVITY IS:	22.13	77.87
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L 6TM ACTIVITY IS:	97.39	2.61
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6TR ACTIVITY IS:	96.10	3.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6LD ACTIVITY IS:XFUNDRAISING = EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	97.26	2.74
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6BE ACTIVITY IS:	70.72	29.28
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL 9
K6BE ACTIVITY IS:	44 . 52	55.48
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL S
A7LD ACTIVITY IS:	97.05	2.95

4-00173

ALLOCATION RATIOS

<u>-</u>	PAGE 2	OF 2
NAME OF COMMITTEE		-
NATIONAL REPUBLICAN SENATORIAL COMMITTEE	·	

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

Methods of allocation:

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- J. 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 %
A7TR ACTIVITY IS:	97.36	2.64
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7PC ACTIVITY IS:	76.56	23.44
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TM ACTIVITY IS:	97.57	2.43
NAME OF ACTIVITY OR EVENT	FEDERAL%	NON-FEDERAL %
A7BE ACTIVITY IS:	91.10	8.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		•
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:	•	
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:		

4-00173

RECEIPT SCHEDULE H3 (effective 1/1/91)

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9 7 0

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 2

•				FOR LINE 18
NAME OF COMMITTEE			····	TOTAL AMOUNT
NATIONAL REPUBLICAN SENATORIAL CO	MMITTEE			TRANSFERRED
NAME OF ACCOUNT		DATE OF	RECEIPT	•
NRSC - FEDERAL ACCOUNT		1/3:	\$ 250,000.00	
	BREAKD	OWN OF TRANSFER RE		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
	134,979.35		CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	134,919.33			
ii) Direct Fundraising (List Events-Amount for Each)				
a) J6BE		7,912.62 4,605.68		
b) K6LD		262.99		
c) K6IC d) L6BE		24,863.17		
e) Total Amount Transferred For Direct Fundraising	//////////////////////////////////			
of four enough the control of the co				
iii) Exempt Activity/Direct Candidate Support				
(List Events-Amount For Each)				
a)				
b)	_{		1	
c)				
d) e) Total Amount Transferred For Exempt Activity/Direct				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT			RECEIPT	'
•••				\$
CONTINUED				
		OWN OF TRANSFER R	T	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
	5		CANDIDATE	
i) Total Administrative/Voter Drive			SUPPORT	
, , , , , , , , , , , , , , , , , , , ,				
ii) Direct Fundraising (List Events-Amount for Each)				
a) L6IC		154.92		
b) L6LD		3,770.52		
c) K6BE		43.83		
d) K6TM e) Total Amount Transferred For Direct Fundraising	<i></i>	73.01		
e) Total Amount Transferred For Direct Fundraising	···· <i>(/////////////////////////////////</i>			
iii) Exempt Activity/Direct Candidate Support				
(List Events-Amount For Each)				
a)				
b)				
c)				Y
d)				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
e) Total Amount Transferred For Exempt Activity/Direct				
Candidate Support		BREAKDOWN OF TRANS	SEEB BECEIVED	
		T	T	- ////////////////////////////////////
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
•				
SUBTOTAL THIS PAGE				

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ECEIPT SCHEDULE H3 Sective 1/1/91) NO	TRANSFERS N-FEDERAL /			PAGE OF FOR LINE
AME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED			
AME OF ACCOUNT		DATE	OF RECEIPT	
CONTINUED		_		\$
	BREAK	XXVIII OF TRANSFER	RECEIVED	
	ADMINJVOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT		
Total Administrative/Voter Drive			CANDIDATÉ SUPPORT	
Direct Fundraising (List Events-Amount for Each)				
a) L6PC		48.00		
b) K6RT c) L6TM		553.51 1,422.69		
d) L6CF		7,265.55		
e) Total Amount Transferred For Direct Fundraising	. <i>((((((((((((((((((((((((((((((((((((</i>	,,_,,		
•				
Exempt Activity/Direct Candidate Support				
(List Events-Amount For Each)				
£1				
c)				
d)			. ·	
e) Total Amount Transferred For Exempt Activity/Direct				
Candidate Support ME OF ACCOUNT		DATEC	F RECEIPT	
				\$
	BREAKD	OWN OF TRANSFER	RECEIVED	
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
			CANDIDATE	
Total Administrative/Voter Drive			SUPPORT	
Direct Sundmining (List Sugarto Amount for South				
Direct Fundraising (List Events-Amount for Each) a) K6CF		7,057.06		
b) K6SP		57,011.10		
с)				
d)				
e) Total Amount Transferred For Direct Fundraising				
Exempt Activity/Direct Candidate Support				
Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

DIRECT FUND-RAISING AMOUNT

134,979.35 115,020.65

EXEMPT ACTIVITY/DCS

ADMIN./VOTER DRIVE AMOUNT

4-00173

250,000.00

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

c)

e) Total Amount Transferred For Exempt Activity/Direct

Candidate Support ..

ACTIVITY SCHEDULE (effective 1/1/91)

STOLE NAME ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
U.S. SENATE RESTAURANTS	MEETING EXPENSE	01/14/97	52.00	33.80	1 18
1ST AND C STREETS, NE		1 1	1	•	1
131 200 0 0110111, 0110	i	1 1		l	1
WASHINGTON DC 20510	i	1 1	1	1	i
CATEGORY:X_ ADMINISTRATIVE/VO					
EVENT YEAR-TO-DATE: \$ 323,		TE SUPPORT			
FULL NAME, ADDRESS & ZIP CODE		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
	SALARY	01/31/97	1768.22	1610.84	1 157
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL
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EVENT YEAR-TO-DATE: \$ 131, FULL NAME, ADDRESS & ZIP CODE	437.99 _ DIRECT CANDIDA	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
EVENT YEAR-TO-DATE: \$ 131, FULL NAME, ADDRESS & ZIP CODE J. ALOYSIUS HOGAN	437.99 _ DIRECT CANDIDA 	TE SUPPORT	l 	FEDERAL SHARE 698.13	NON-FEDERAL
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EVENT YEAR-TO-DATE: \$ 131, FULL NAME, ADDRESS & ZIP CODE J. ALOYSIUS HOGAN 425 SECOND STREET, NE WASHINGTON DC 20002	437.99 _ DIRECT CANDIDA PURPOSE/EVENT SALARY Z7FN	TE SUPPORT DATE 01/15/97	TOTAL AMOUNT 1074.05	FEDERAL SHARE 698.13 	INON-FEDERAL 37
EVENT YEAR-TO-DATE: \$ 131, FULL NAME, ADDRESS & ZIP CODE J. ALOYSIUS HOGAN 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VO	437.99 _ DIRECT CANDIDA PURPOSE/EVENT SALARY Z7FN TER DRIVE _ FUNDRAISING 799.08 _ DIRECT CANDIDA	TE SUPPORT DATE 01/15/97 EXEMPT	TOTAL AMOUNT 1074.05	698.13 	37
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ASHINGTON DC 20002					
CATEGORY:X_ADMINISTRATIVE/ EVENT YEAR-TO-DATE: \$ 32	3,799.08 _ DIRECT CANDID	ATE SUPPORT			
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CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$:: FULL NAME, ADDRESS & ZIP () PATRICK J. CALLAHAN	E/VOTER DRIVEFUNDRAISI 323,799.08DIRECT CANDI CODE PURPOSE/EVENT SALARY	DATE SUPPORT	 	FEDERAL SHARE 475.26	NON-FEDERAL SI 255
CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$:	E/VOTER DRIVEFUNDRAISI 323,799.08DIRECT CANDI CODE PURPOSE/EVENT SALARY	DATE SUPPORT	TOTAL AMOUNT 731.17	FEDERAL SHARE 475.26	NON-FEDERAL SE 255.
CATEGORY:X_ADMINISTRATIVI EVENT YEAR-TO-DATE: \$:: FULL NAME, ADDRESS & ZIP (PATRICK J. CALLAHAN 1425 SECOND STREET, NE	E/VOTER DRIVE FUNDRAISI 323,799.08 DIRECT CANDI CODE PURPOSE/EVENT SALARY Z7FN	DATE SUPPORT	TOTAL AMOUNT 731.17	FEDERAL SHARE 475.26 	NON-FEDERAL 99 255.
CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$:: FULL NAME, ADDRESS & ZIP () PATRICK J. CALLAHAN	E/VOTER DRIVE FUNDRAISI 323,799.08 DIRECT CANDI CODE PURPOSE/EVENT SALARY Z7FN	DATE SUPPORT	TOTAL AMOUNT 731.17	FEDERAL SHARE 475.26 	NON-FEDERAL SE 255.
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CATEGORY: X ADMINISTRATIVE EVENT YEAR-TO-DATE: \$: FULL NAME, ADDRESS & ZIP (PATRICK J. CALLAHAN 425 SECOND STREET, NE WASHINGTON DC 20002	E/VOTER DRIVE FUNDRAISI 323,799.08 DIRECT CANDI CODE PURPOSE/EVENT SALARY Z7FN	DATE 01/15/97	TOTAL AMOUNT 731.17	FEDERAL SHARE 475.26 	NON-FEDERAL SE 255.
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JOINT FEDERAL/RON-FEDERAL Page 3 Of 57 DISSURSEMENT SCREDULE H4 ACTIVITY SCHEDULE Line Number 21A (effective 1/1/91) NAME OF COMMITTEE MATICHAL REPUBLICAN SENATORIAL COMMITTEE FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 765.84 | 497.79 | SALARY DANIEL R GLENCER 1425 SECOND STREET, ME 12777 ı WASHINGTON DC 20002 |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE __FUNDRAISING __EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CAMBIDATE SUPPORT FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 471.62 | 429.64 | | 01/31/97 | SALARY IMARK D. FERNEL 1425 SECOND STREET, NE A7BE Washington DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SEARE [NON-FEDERAL SHARE] 52.56 | 34.16 | |PATROLL SERVICE | 01/14/97 | IPATCHEX Z7FN IP.O. BOX 2950 VA 22116 |MERRIFIELD |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & EIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | HON-FEDERAL SHARE | | 01/29/97 | 48750.00 | 47311.87 | POSTAGE MAIL AMERICA A7LD [P.O. BOX 870 VA 24551 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | | EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 731.17 | | 01/31/97 | 475.26 I PATRICK J. CALLAHAN SALARY 425 SECOND STREET, NE IZ7FN DC 20002 WASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE;

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|SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 52,414.61 | 50,245.87 | 2,168.74

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(effective 1/1/91)

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| FULL NAME, ADDRESS & ZIP CODE | | 01/14/97 | 156.00 | 101.40 | PARKER TRANSFER & STORAGE, INC STORAGE 127FN 1700 F AVENUE ISICUX FALLS SD 57104 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 1393.93 ! 1269.87 RATHERINE S. MCHUGE SALARY 1425 SECOND STREET, NE A7BE DC 20002 IWASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SEARE | NON-FEDERAL SEARE | 1393.93 I 1269.87 | 01/15/97 | SALARY KATHERINE S. MCHUGH ೦೦ |425 SECOND STREET, NE 1A7BE DC 20002 WASHINGTON | CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |BAGELS & BAGUETTES | MEETING EXPENSE | 01/14/97 | 38.32 24.90 | 27FN 236 MASS. AVE., NE C . WASHINGTON DC 20002 |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | 3 EXPENSE REIMBURSEMENT | 01/31/97 | 50.57 I 77.80 1 JAMES M. MOORE 425 SECOND STREET, NE |Z7FN DC 20002 Washington |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/15/97 | 207.79 | SALARY IMARK D. FENNEL 425 SECOND STREET, NE 1A7BE DC 20002 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE N_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 2,905.90 |

| 01/15/97 | 765.84 | 497.79 |

(effective 1/1/91) MAME OF COMMITTEE HATIORAL REPUBLICAN SENATORIAL COMMITTEE [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | DANTEL R GLENCER 1425 SECOND STREET, NE DC 20002 WASHINGTON NARCY THANLEY Washington

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|CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CAMBIDATE SUPPORT | [FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1740.71 | 1585.78 | SALARY 1425 SECOND STREET, NE A7BE DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 606.27 | 394.07 | 212.20 | | 01/31/97 | [KATHERINE G. GIBBS | SALARY 425 SECOND STREET, NE

|CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT |

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| DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE |
|BAGELS & BAGUETTES | MEETING EXPENSE | 01/30/97 | 35.93 | 23.35 | Z7FN 236 MASS. AVE., NE DC 20002 WASHINGTON

[CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT TEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT |

|FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 573.87 | 01/31/97 | 629.94 I |MATTHEW J. MCCARTHY | SALARY A7BE 1425 SECOND STREET, NE WASHINGTON DC 20002

|CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT |

[FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 629.94 | 573.87 | | 01/15/97 | MATTHEW J. MCCARTHY | SALARY 1425 SECOND STREET, NE A7BE IWASHINGTON DC 20002

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[CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

4,408.63 |

759.90 1 3,648.73

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| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE|

| 01/14/97 |

| 01/31/97 | 1154.76 |

16,123.18

1051.98

6300.00 | 4095.00 | 2205.00 |

11,043.87

5,079.31 |

| CAREY HOLLENSTEINER | SALARY

DC 20002

VA 22302

1425 SECOND STREET, NE

WASHINGTON

12812 DAVIS AVE.

ALEXANDRIA

CATEGORY:

A7BE

EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT

|CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

CONSULTING 127FN

ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING __ EXEMPT |

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7 Of 57

Line Number 21A

[FULL NAME, ADDRESS & ZIP CODE [MAIL AMERICA					
MAIL AMERICA		•		•	NON-FEDERAL SHARE
		01/29/97	49892.98	48421.13	1471.85
•	IA7LD			<u> </u>	1
IP.O. BOX 870	1	i i		i	1
FOREST VA 24551					!
CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 298,4	-	_		70744	
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW A. BOYLE	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	Z7FH			1	1
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WASHINGTON DC 20002	1	1 1		I	1
CATEGORY:X_ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7		_			
FULL NAME, ADDRESS & ZIP CODE	i purpose/event	DATE I	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL SHARE
•	•	01/31/97		589.82	•
425 SECOND STREET, NE	-	1 1		1	1
1	1	, ; ;		I	i
IWASHINGTON DC 20002	!	· .		i	1
	! PURPOSE/EVENT TRAVEL EXPENSE/REIMBSMT A7BE 				NON-FEDERAL SHARE 42.00
KATHERINE S. MCHUGH	TRAVEL EXPENSE/REIMBSMT				
KATHERINE S. MCHUGH 425 SECOND STREET, NE	TRAVEL EXPENSE/REIMBSMT A7BE - 	01/30/97 			
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	471.80	429.80 	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97 	471.80	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	471.80	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 131,4. FULL NAME, ADDRESS & ZIP CODE MARY MARGARET DOTTER 425 SECOND STREET, NE	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	471.80	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	471.80	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOT.	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	471.80	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4. FULL NAME, ADDRESS & ZIP CODE MARY MARGARET DOTTER 425 SECOND STREET, NE	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	TOTAL AMOUNT 1670.45	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: _ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE WARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	TOTAL AMOUNT 1670.45	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 323,75 FULL NAME, ADDRESS & ZIP CODE FARAH C. VIVAS	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	TOTAL AMOUNT 1670.45	429.80	42.00
KATHERINE S. MCHUGH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: _ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE MARY MARGARET DOTTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT. EVENT YEAR-TO-DATE: \$ 323,75 FULL NAME, ADDRESS & ZIP CODE FARAH C. VIVAS	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	TOTAL AMOUNT 1670.45	429.80	42.00
KATHERINE S. MCHUGH [425 SECOND STREET, NE [WASHINGTON DC 20002 [CATEGORY: _ADMINISTRATIVE/VOT. [EVENT YEAR-TO-DATE: \$ 131,4 [FULL NAME, ADDRESS & ZIP CODE [MARY MARGARET DOTTER [425 SECOND STREET, NE [WASHINGTON DC 20002 [CATEGORY:X_ADMINISTRATIVE/VOT. [EVENT YEAR-TO-DATE: \$ 323,7 [FULL NAME, ADDRESS & ZIP CODE [FARAH C. VIVAS	TRAVEL EXPENSE/REIMBSMT A7BE	01/30/97	TOTAL AMOUNT 1670.45	429.80	42.00

8 Of 57 Page JOINT FEDERAL/NON-FEDERAL DISBURSEMENT SCHEDULE E4 Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) MATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1670.45 | 1085.79 | | 01/15/97 | IMARY HARGARET DOTTER SALARY 1425 SECOND STREET, HE Z7FN DC 20002 HASEINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1210.16 786.60 I | 01/15/97 | SALARY FARAH C. VIVAS |Z7FN 1425 SECOND STREET, HE DC 20002 Washington |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1657.46 | 1077.34 | | 01/31/97 | SALARY MARTY RYALL ZTEN 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 455.69 | 415.13 | | 01/15/97 | |DAVID L. KINSEY |SALARY A7BE 1425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 | DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 1643.42 | 1497.15 | | 01/31/97 | SALARY IDAVID R. LUGAR 1425 SECOND STREET, NE A7BE Washington DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 1740.71 | 1585.78 | | 01/31/97 | | SALARY NANCY THAWLEY

|A7BE 1425 SECOND STREET, NE

DC 20002 | Washington |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT |

8,377.89 | 6,447.79 | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

Line Number 21A

I FULL RAINE, ADDRESS & DAG .	CODE PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAR
DANIEL B. MCLAGAN	SALARY	01/15/97	1589.32	1033.05	556.27
425 SECOND STREET, NE	• =	j !	! !		l
1425 BECOMD STREET, ME	1	į l	;	1	I
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WASEINGTON DC 20002			,		
CATEGORY:X_ ADMINISTRATIV	E/VOTER DRIVE FUNDRAIST 323,799.08 DIRECT CAND	DATE SUPPORT			
FOLL NAME, ADDRESS & ZIP	CODE PURPOSE/EVENT		TOTAL AMOUNT	FEDERAL SHARE	
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1604 W. STE ST.	1	4 i	Į.	I	!
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SIOUX FALLS SD 57104		' 			
CATEGORY:X_ ADMINISTRATIV EVENT YEAR-TO-DATE: \$	E/VOTER DRIVE _ FUNDRAIS 323,799.08 _ DIRECT CAND	ING EXEMPT	i I		
			. TOTAL AMOUNT	I FEDERAL SHARE	INON-FEDERAL SEA
FULL NAME, ADDRESS & ZIP	CODE PURPOSE/EVENT	DATE	1 10121 200001	1 1207 88	650.4
BCBSNCA	INSURANCE	01/21/97	1838.26	1 1207.00	1
MEMBERSHIP RECORDS DEPT.	27 F R	i	1		•
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WASHINGTON DC 20065	i l	1	1	1	
CATEGORY:X_ ADMINISTRATIV	323,799.08 _ DIRECT CAND	ING _ EXEMPT	1		•
		DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL SE
FULL NAME, ADDRESS & ZIP		DATE 01/29/97		FEDERAL SEARE 1854.67	NON-FEDERAL SE
FULL NAME, ADDRESS & ZIP DCDOES	CODE PURPOSE/EVENT	DATE 01/29/97	TOTAL AMOUNT	FEDERAL SHARE 1954.67	NON-FEDERAL SE 998.
FULL NAME, ADDRESS & ZIP	CODE PURPOSE/EVENT S.U.T.A.	DATE 01/29/97 	TOTAL AMOUNT	FEDERAL SHARE 1854.67 	MON-FEDERAL SE 998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW	CODE PURPOSE/EVENT S.U.T.A. Z7FN	DATE 01/29/97 	TOTAL AMOUNT	FEDERAL SEARE 1854.67 	NON-FEDERAL SE. 998.
FULL NAME, ADDRESS & ZIP DCDCES 500 C STREET NW WASHINGTON DC 2000	CODE PURPOSE/EVENT S.U.T.A. Z7FN L	01/29/97 	TOTAL AMOUNT 2853.34 	FEDERAL SEARE 1954.67 	MON-FEDERAL SEL 998.4
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97 EXEMPT	TOTAL AMOUNT 2853.34 i i	FEDERAL SEARE 1954.67 	MON-FEDERAL SE 998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIO	CODE PURPOSE/EVENT S.U.T.A. S.TFN	01/29/97	TOTAL AMOUNT 2853.34 	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIO	CODE PURPOSE/EVENT S.U.T.A. S.TFN	01/29/97	TOTAL AMOUNT 2853.34 1 1 1 TOTAL AMOUNT	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$	CODE PURPOSE/EVENT S.U.T.A. S.TFN	01/29/97	TOTAL AMOUNT 2853.34 1 1 1 TOTAL AMOUNT	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 1 1 1 1 TOTAL AMOUNT	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 1 1 1 1 TOTAL AMOUNT	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP ECBSNCA MEMBERSHIP RECORDS DEPT.	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 1 1 1 1 TOTAL AMOUNT	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY: X ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATION EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATION EVENT YEAR-TO-DATE: \$	CODE PURPOSE/EVENT S.U.T.A. S.TFN	01/29/97	TOTAL AMOUNT 2853.34	1954.67 	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATION EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATION C	CODE PURPOSE/EVENT S.U.T.A. S.TFN	01/29/97	TOTAL AMOUNT 2853.34 TOTAL AMOUNT 690.58 TOTAL AMOUNT	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATION EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATION C	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 TOTAL AMOUNT 690.58 TOTAL AMOUNT	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATION EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP WASHINGTON DC 2006	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 TOTAL AMOUNT 690.58 TOTAL AMOUNT	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. BCBSNCA MEMBERSHIP RECORDS DEPT.	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 TOTAL AMOUNT 690.58 TOTAL AMOUNT	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ADMINISTRATION EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP WASHINGTON DC 2006	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34 TOTAL AMOUNT 690.58 TOTAL AMOUNT	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP ECBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34	1954.67	998.
FULL NAME, ADDRESS & ZIP DCDOES 500 C STREET NW WASHINGTON DC 2000: CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP ECBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006 CATEGORY:X_ ADMINISTRATIVE EVENT YEAR-TO-DATE: \$ FULL NAME, ADDRESS & ZIP BCBSNCA MEMBERSHIP RECORDS DEPT. BCBSNCA MEMBERSHIP RECORDS DEPT. WASHINGTON DC 2006	CODE PURPOSE/EVENT S.U.T.A. Z7FN	01/29/97	TOTAL AMOUNT 2853.34	1954.67	998.

ACTIVITY SCHEDULE

10 Of 57 Line Number 21%

	ZIP CODE	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SE
BCBSNCA			01/21/97			
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INTIL NAME. ADDRESS S	ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SEARE	NON-FEDERAL SE
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BCBSNCA			01/21/97			
MEMBERSHIP RECORDS D	EPT.	27FH	1	İ	1	ī
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EVENT YEAR-TO-DATE:	\$ 323,7	799.08 _ DIRECT CANDIDA:	TE SUPPORT	 	FEDERAL SHARE	NON-FEDERAL SI
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS &	\$ 323,7 ZIP CODE	99.08 DIRECT CANDIDA:	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 206.75	
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA	\$ 323,7	99.08 DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE	TE SUPPORT	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS &	\$ 323,7	99.08 DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE	TE SUPPORT	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA	\$ 323,7	99.08 DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE	TE SUPPORT	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC	\$ 323,7 ZIP CODE DEPT.	99.08 _ DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE Z7FN	DATE 01/21/97	TOTAL AMOUNT 318.08		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC	\$ 323,7 ZIP CODE DEPT. 20065	99.08 _ DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE 27FN	TE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC	\$ 323,7 ZIP CODE DEPT. 20065	99.08 _ DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE Z7FN	TE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08		
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC CATEGORY:X ADMINIST EVENT YEAR-TO-DATE:	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOI \$ 323,7	99.08 _ DIRECT CANDIDA: [PURPOSE/EVENT INSURANCE 27FN	TE SUPPORT DATE 01/21/97 EXEMPT TE SUPPORT	TOTAL AMOUNT 318.08	206.75 	111
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC CATEGORY:X ADMINIST EVENT YEAR-TO-DATE:	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOI \$ 323,7	PURPOSE/EVENT INSURANCE IZTEN I I TER DRIVE _ FUNDRAISING I TORONO _ DIRECT CANDIDAY	TE SUPPORT DATE 01/21/97 EXEMPT TE SUPPORT	TOTAL AMOUNT 318.08	206.75	111
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC CATEGORY:X ADMINIST EVENT YEAR-TO-DATE: FULL NAME, ADDRESS &	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOT \$ 323,7	PURPOSE/EVENT	TE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08	206.75	111
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC CATEGORY: X ADMINIST EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOT \$ 323,7	PURPOSE/EVENT	TE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08	206.75	111
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D WASHINGTON DC CATEGORY: X ADMINIST EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOT \$ 323,7 ZIP CODE	PURPOSE/EVENT	TE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08	206.75	111
EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D (WASHINGTON DC CATEGORY:X ADMINIST EVENT YEAR-TO-DATE: FULL NAME, ADDRESS & BCBSNCA MEMBERSHIP RECORDS D (WASHINGTON DC	\$ 323,7 ZIP CODE DEPT. 20065 TRATIVE/VOT \$ 323,7 ZIP CODE DEPT. 20065	PURPOSE/EVENT INSURANCE ETTE TER DRIVE _ FUNDRAISING PURPOSE/EVENT INSURANCE I PURPOSE/EVENT INSURANCE IZTEN I	IE SUPPORT DATE 01/21/97	TOTAL AMOUNT 318.08 TOTAL AMOUNT TOTAL AMOUNT 795.20	206.75	111
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SI
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1807 MICHAEL FORADAY	1 '	1		Į.	I
RESTON VA 22090	1	1	1	Į.	1
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL 3
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MEMBERSHIP RECORDS DEPT.	27FN	1		1	!
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CATEGORY:X_ ADMINISTRATIVE/VO	TER DRIVE _ FUNDRAISING	EXEMPT	I		
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•	799.08 _ DIRECT CANDIDA	TE SUPPORT	! 	FEDERAL SHARE	NON-FEDERAL S
FULL NAME, ADDRESS & ZIP CODE	99.08 DIRECT CANDIDA PURPOSE/EVENT	TE SUPPORT	! 		
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FULL NAME, ADDRESS & ZIP CODE	99.08 _ DIRECT CANDIDA PURPOSE/EVENT INSURANCE	TE SUPPORT	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE BCBSNCA MEMBERSHIP RECORDS DEPT. WASEINGTON DC 20065	PURPOSE/EVENT INSURANCE IZ7FN I I FER DRIVE FUNDRAISING	IE SUPPORT DATE 01/21/97	TOTAL AMOUNT 1590.40		
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12 Of 57

Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) INAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 9000.00 | 8734.50 | 01/16/97 POSTAGE 1A7LD 11807 MICHAEL FORADAY IRESTON VA 22090 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 | DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/21/97 | 318.08 | 206.75 | INSURANCE MEMBERSHIP RECORDS DEPT. | 27FH DC 20065 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | 25341.75 | 24594.16 | | 01/16/97 | POSTAGE IA7LD 13195 FREEDOM WAY VA 22713 BOSTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT | 1 [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 4399.98 I | 01/21/97 | 4829.84 | INSURANCE A7BE MEMBERSHIP RECORDS DEPT. DC 20065 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 0 7520.19 | 4888.12 | | 01/21/97 | PAYROLL TAXES DC TREASURER DEPT FINANCE & REVENUE Z7FN POST OFFICE BOX 210 WASHINGTON DC 20044 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | 2703.76 | 1757.44 | 946.32 | | 01/31/97 | SALARY ED RAHAL 425 SECOND STREET, NE IZ7FN DC 20002 Washington |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | 5,132,67 1 SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 49,713.62

ACTIVITY SCHEDULE

13 Of 57 Line Number 21A

					
FULL NAME, ADDRESS & ZIP CODE					
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425 SECOND STREET, NE	27 F N		ļ	!	!
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WASHINGTON DC 20002		 		 	}
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EDWARD H PAYNE	SALARY	01/15/97	745.30	484.44	260.86
425 SECOND STREET, NE		1	1	1	1
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WASHINGTON DC 20002	1	1	•	l	1
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425 SECOND STREET, NE	Z7FN	1	1	l	1
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ASHINGTON DC 20002	1	1 1	1	I	1
CATEGORY: _ ADMINISTRATIVE/VOT	-	_			
EVENT YEAR-TO-DATE: \$ 131,4	37.99 _ DIRECT CANDIDAT	E SUPPORT			
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	I DATE I	TOTAL AMOUNT	FEDERAL SEARE	NON-FEDERAL SHAR
JEFFREY A. GRANT		, (
	SALARY		724.66	660.16	
425 SECOND STREET, NE	•		724.66		
425 SECOND STREET, NE	•		724.66		
,	•		724.66		
WASHINGTON DC 20002	A7BE 	01/31/97 	724.66		
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT	A7BE - - 	01/31/97 	 		
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4	A7BE ! ! ER DRIVE X_ FUNDRAISING 37.99 _ DIRECT CANDIDAT	01/31/97 	 		
WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4	A7BE ! ! ER DRIVE X_ FUNDRAISING 37.99 _ DIRECT CANDIDAT	01/31/97		660.16	! 64.50 ! ! !
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION 112 COMMERCE DRIVE	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION 112 COMMERCE DRIVE	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION 112 COMMERCE DRIVE MADISON FL 32340	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50
WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE RELIEF PRINTING CORPORATION	A7BE	01/31/97	TOTAL AMOUNT	660.16	64.50

(effective 1/1/91)

INTEREST A. GRAFT SALARY		ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAR
WASHINGTON DC 20002	-			01/15/97	724.66		64.50
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CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXERT EVERT THAN-FO-DATE: \$ 131,437.99	1	,	Ī	, ,		•	1
FULL NAME, ADDRESS & EIF CODE PURPOSE/EVERT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE LANGE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE	Washington	DC 20002	1	1 1	l i	l	1
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FULL HAME, ADDRESS & ZIP CODE SURPOSE/EVERT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHE	EVERT YEAR	-TO-DATE: \$ 131,4	37.99 _ DIRECT CAMDIDAT				
IMAGELINGTON SALARY 01/31/97 797.59 726.60 70.1 IMAGELINGTON DC 20002	FULL HAME,	ADDRESS & ZIP CODE	Purpose/Event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAP
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT THAR-TO-DATE: \$ 131,437.99	DENNIS P.	RYAN	SALARY	01/31/97	797.59	726.60	70.9
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXDEPT EVERT HEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & EIP CODE PURPOSE/EVERT DATE TOTAL AMOUNT FEDERAL SEARE NON-FEDERAL SEARE MELISSA S. SKIGLET SALARY 01/15/97 827.69 537.99 289. 1425 SECOND STREET, NE E7FN	425 SECONT	STREET, NE	A7BE	!		! •	1
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXERT EVENT THAN-TO-DATE: \$ 131,437.99	i Iwashtngtok	r DC 20002	1	1	! 	₹ ₹	1
EVERT HEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & EIF CODE PURPOSE/EVENT DATE TOTAL ANOUNT FEDERAL SHARE NON-FEDERAL SHEMELISES S. SHIGHEY SALERY SALERY O1/15/97 827.69 537.99 289. 425 SECOND STREET, NE			, ,				
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SALARY			: DIDDOGE/EVENT	1 DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHA
AZE SECOND STREET, NE				01/15/97	827.69	537.99	289.7
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CATEGORY:X ADMINISTRATIVE/VOTER DRIVE	1425 55000	Juliani, in	[ŧ	1	t	1
EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUFFORT FULL NAME, ADDRESS & ZIP CODE	 Waseington	DC 20002	1	1	I	1	1
DEBORAH J. MCBRIDE							
	EVERT YEAR	R-TO-DATE: \$ 323,	799.08 _ DIRECT CANDIDA	TE SUPPORT	 		,
WASHINGTON DC 20002	FULL NAME	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	TE SUPPORT	TOTAL AMOUNT	; FEDERAL SEARE	NON-FEDERAL SEL
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SE JEAN T. HINZ	FULL NAME	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE . MCBRIDE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT	TOTAL AMOUNT	FEDERAL SEARE	NON-FEDERAL SEJ 414.
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE JUAN T. HINZ SALARY 01/15/97 708.10 645.07 63. 425 SECOND STREET, NE 1A7BE WASHINGTON DC 20002	FULL NAME	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE . MCBRIDE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 769.87	, NON-FEDERAL SHI 414.5
EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SE JEAN T. HINZ SALARY 01/15/97 708.10 645.07 63. 425 SECOND STREET, NE A7BE	FULL NAME, DEBORAH J 1425 SECON	, ADDRESS & ZIP CODE . MCBRIDE D STREET, NE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 769.87 	NON-FEDERAL SEJ 414.5
JEAN T. HINZ	FULL NAME, DEBORAH J 1425 SECONI	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE . MCBRIDE D STREET, NE N DC 20002	799.08 _ DIRECT CANDIDA: PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97	TOTAL AMOUNT 1184.42	FEDERAL SHARE 769.87	NON-FEDERAL SHA 414.5
JEAN T. HINZ	FULL NAME, DEBORAH J 425 SECON WASHINGTO	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE . MCBRIDE D STREET, NE M DC 20002 X ADMINISTRATIVE/VO	799.08 _ DIRECT CANDIDA: PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97	TOTAL AMOUNT 1184.42	FEDERAL SHARE 769.87	NON-FEDERAL SEI 414.: - -
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CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SH METROCALL	FULL NAME, DEBORAH J 425 SECON CATEGORY: CATEGORY: FULL NAME FULL NAME	R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE . MCBRIDE D STREET, NE N DC 20002 X_ADMINISTRATIVE/VO R-TO-DATE: \$ 323, , ADDRESS & ZIP CODE INZ	799.08 _ DIRECT CANDIDA PURPOSE/EVENT SALARY E7FN	DATE ODITE ODITE ODITE ODITE ODITE EXEMPT TE SUPPORT	TOTAL AMOUNT 1 1184.42 1 1 1 1 TOTAL AMOUNT	769.87	414.5
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	י אוייי בורו ז	TOTAL AMOUNT	I PERPORT OFF	NON-FEDERAL SHARE
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FULL NAME, ADDRESS & ZIP CODE				FEDERAL SHARE	NON-FEDERAL SHARE
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY W. RICHARDS	SALARY	01/31/97	1602.22	1459.62	142.60
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425 SECOND STREET, NE	1	1	ı		l
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ACTIVITY SCHEDULE

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FULL HAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Inon-federal share
BETH WALKER	SALARY	01/31/97	1191.68	774.59	417.09
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FULL NAME, ADDRESS & ZIP CODE	•	-			NON-FEDERAL SHARE
DEBORAH J. MCBRIDE	SALARY	01/15/97	1184.42	1 769.87	414.55
1425 SECOND STREET, NE	Z7FN	1	l	Ī	i
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FULL NAME, ADDRESS & ZIP CODE					
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425 SECOND STREET, NE	2 / E M	•	1		•
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EVENT YEAR-TO-DATE: \$ 323,	799.08 _ DIRECT CANDIDA:	TE SUPPORT	Í		
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INVESTIGATION OF THE PARTY OF T	· ·				

ACTIVITY SCHEDULE Line Number 21A (effective 1/1/91) NAME OF CONSITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE SALARY 01/15/97 1215.34 | 789.97 | JEFFREY S. CARTER 1425 SECOND STREET, NE 127FN 1 DC 20002 IWASHINGTON |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRALSING _ EXEMPT | |EVENT THAR-TO-DATE: \$ 323,799.08 DIRECT CAMDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 587.71 | | SALARY JEFFREY D. WEBB 1425 SECOND STREET, NE 2711 DC 20002 WASHINGTON | CATEGORY: X ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 400.00 | 260.00 | SALARY | 01/21/97 | IKEITH CARTER 425 SECOND STREET, NE 27**13**1 0 DC 20002 WASHINGTON \bigcirc |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1043.38 | 678.19 | SALARY KEITH CARTER 1425 SECOND STREET, NE [27FN €, , WASHINGTON DC 20002 \mathbb{C} |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/15/97 | 214,20 1 195.13 I | Salary HEATHER PINSKER |425 SECOND STREET, NE A7BE DC 20002 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 77000.00 | 74728.50 | | 01/31/97 | | WEBCRAFT TECHNOLOGIES, INC. | POSTAGE |A7LD |4371 COUNTY LINE ROAD |CHALFONT PA 18914 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT |SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 80,460.63 | 77,033.80 |

Line Number 21A

	PURPOSE/EVERT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SH
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CATEGORY: X_ ADMINISTRATIVE/VO	TER DRIVE _ FUNDRAISING	E EXEMPT	l		
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FULL NAME, ADDRESS & ZIP CODE	I PURPOSE/EVENT	i DATE !	TOTAL AMOUNT	1 FEDERAL SHARE	INON-FEDERAL SE
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EVENT YEAR-TO-DATE: \$ 323,	799.08 _ DIRECT CANDIDA	ATE SUPPORT			
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FULL NAME, ADDRESS & ZIP CODE SEMMES KOST	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARY Z7FN 	DATE 01/31/97 	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOX	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOX	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16	756.70 	407.
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT HEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16	756.70 	407.
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FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT TEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOO EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOT EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOT	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOO EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITH CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT YEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	756.70	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT YEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	FEDERAL SHARE 418.19	407.
FULL NAME, ADDRESS & EIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITH CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOO EVENT YEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	FEDERAL SHARE 418.19	407.
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOX EVENT TEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE KEITH CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOX EVENT TEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	FEDERAL SHARE 418.19	407.
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE KENNETH D WILLIAMS, JR	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	FEDERAL SHARE 418.19	407.
FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT TEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE KENNETH D WILLIAMS, JR	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38	FEDERAL SHARE 418.19	407.
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FULL NAME, ADDRESS & ZIP CODE SEMMES KOST 425 SECOND STREET, NE WASHINGTON, DC 20002 CATEGORY:X_ADMINISTRATIVE/VOY EVENT HEAR-TO-DATE: \$ 323,7 FULL HAME, ADDRESS & ZIP CODE KEITE CARTER 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOY EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE KENNETH D WILLIAMS, JR 425 SECOND STREET, NE	PURPOSE/EVENT SALARY Z7FN	DATE	TOTAL AMOUNT 1164.16 TOTAL AMOUNT 643.38 TOTAL AMOUNT 1506.04	FEDERAL SHARE 418.19	407.

ACTIVITY SCHEDULE (effective 1/1/91)

INTELLED BUILDING C STD CANI	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
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WASHINGTON DC 20002	ì	1	,	l .	Į.
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FULL NAME, ADDRESS & ZIP CODI		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
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1425 SECOND STREET, HE	27FH	1	į		1
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WASHINGTON DC 20002	1			 	!
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[FULL NAME, ADDRESS & ZIP CODI	DIMPLOSE/FUENT	I DATE	1 TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL
	SALARY	01/15/97	587.71	382.01	1 20
JEFFREY D. WEBB 425 SECOND STREET, NE	•	1		1	1
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WASHINGTON DC 20002	i	Ī	l	i	1
CATEGORY:X ADMINISTRATIVE/V	OTER DRIVE _ FUNDRAISING	_ exempt	1		
EVENT YEAR-TO-DATE: \$ 323	,799.08 _ DIRECT CANDIDA	TE SUPPORT	l 	1 PERPORT COLDE	
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	(NON-FEDERAL
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD! PERSONALIZED MARKETING	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE	TE SUPPORT	l 	FEDERAL SHARE 4673.28	NON-FEDERAL
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP CODE PERSONALIZED MARKETING 100 AIRPORT DRIVE	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 4673.28 	(NON-FEDERAL
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD! PERSONALIZED MARKETING	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 4673.28 	(NON-FEDERAL 1: 1
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP CODE PERSONALIZED MARKETING 100 AIRPORT DRIVE P.O. BOX 4756 LYNCHBURG VA 24502	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE A7TR 	IE SUPPORT DATE 01/31/97	TOTAL AMOUNT 4800.00	FEDERAL SHARE 4673.28 	, NON-FEDERAL 1:
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP CODE PERSONALIZED MARKETING 100 AIRPORT DRIVE P.O. BOX 4756 LYNCHBURG VA 24502 CATEGORY: _ ADMINISTRATIVE/V EVENT YEAR-TO-DATE: \$ 4	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE A7TR OTER DRIVE X FUNDRAISING ,928.00 _ DIRECT CANDIDA	IE SUPPORT DATE 01/31/97 EXEMPT TE SUPPORT	TOTAL AMOUNT 4800.00	4673.28 	12
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP CODE PERSONALIZED MARKETING 100 AIRPORT DRIVE P.O. BOX 4756 LYNCHBURG VA 24502 CATEGORY: ADMINISTRATIVE/V	,799.08 _ DIRECT CANDIDA E PURPOSE/EVENT POSTAGE ATTR COTER DRIVE X FUNDRAISING PURPOSE/EVENT	TE SUPPORT DATE 01/31/97 EXEMPT TE SUPPORT	TOTAL AMOUNT 4800.00 i i i TOTAL AMOUNT	4673.28 	12
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Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) NAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 739.57 | 480.72 | 258.85 THOMAS DONOVAN ISALARY 1425 SECOND STREET, NE ı Z7278 DC 20002 WASHINGTON CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 409.46 1 220.48 1 THOMAS EMMITT DAY | 01/31/97 | 629.94 SALARY 425 SECOND STREET, NE ZZZN DC 20006 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 46.16 | 45.03 | THE WASHINGTON POST | CLASSIFIED AD | 01/23/97 | A7TM [P.O. BOX 79095 MD 21279 BALTIMORE |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 _ DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 409.46 | THOMAS EMMITT DAY SALARY | 01/15/97 | 629.94 425 SECOND STREET, NE 127FN IWASHINGTON DC 20002 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 258.85 1 739.57 | 480.72 | | 01/31/97 | SALARY THOMAS DONOVAN ZZEN 1425 SECOND STREET, NE WASHINGTON DC 20002 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/22/97 | 20987.84 | 20169.31 | MEETING EXPENSE THE CARLTON HOTEL I L6TR 1923 16TH & K STREETS, NW IWASHINGTON DC 20006 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ZEMMPT | |EVENT YEAR-TO-DATE: \$ 20,987.84 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 23,773.02 | 21,994.70 |

(effective 1/1/91)

NAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1 01/31/97 | 2303.50 | 2098.48 | SALARY CHARLES A. CATELY 1425 SECOND STREET, NE ATRE WASHINGTON DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXPAPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 558.08 | 858.59 | | 01/15/97 | CHRISTOPHER J. GREER SALARY 1425 SECOND STREET, NE [27FH DC 20002 WASHINGTON | CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | PURPOSE/EVENT | FULL NAME, ADDRESS & ZIP CODE | 1669.05 | 1084.88 | | 01/31/97 | SALARY IPHILLIP GRIFFIN 1425 SECOND STREET, NE IZ7FN DC 20002 WASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | 7 DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 0 797.59 | 518.43 | | 01/15/97 | ITHOMAS A. BUCCI ISALARY \bigcirc 425 SECOND STREET, NE 127FN ¢. ; DC 20002 Washington \Box |CATEGORY: | ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 858.59 | 558.08 | | 01/31/97 | |CHRISTOPHER J. GREER |SALARY 1425 SECOND STREET, NE | 27FN DC 20002 Washington |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRALSING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 797.59 1 518.43 | | SALARY ITHOMAS A. BUCCI |Z7FN 1425 SECOND STREET, NE WASHINGTON DC 20002 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 7,284.91 | 5,336.38

(effective 1/1/91)

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		TER DRIVE X_ FUNDRAISING 137.99 _ DIRECT CANDIDAS				
		PURPOSE/EVENT	! DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL SI
PULL NAME,	ADDRESS & MIP CODE	CLASSIFIED AD	01/23/97	10.00	9.75	0.
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CATEGORY:	administrative/vo	TER DRIVE X_FUNDRAISING	EXEMPT	 		
CATEGORY:	administrative/vo	TER DRIVE X_FUNDRAISING 437.99 _ DIRECT CANDIDA	EXEMPT TE SUPPORT	; ;		
CATEGORY: EVENT YEAR	ADMINISTRATIVE/VOR-TO-DATE: \$ 131,	437.99 _ DIRECT CANDIDA	TE SUPPORT	 TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
CATEGORY: EVENT YEAR	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE	437.99 _ DIRECT CANDIDA	TE SUPPORT	 TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE	437.99 _ DIRECT CANDIDA	TE SUPPORT	 TOTAL AMOUNT	FEDERAL SHARE 3470.85	INON-FEDERAL S
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE	437.99 DIRECT CANDIDA PURPOSE/EVENT	TE SUPPORT	 TOTAL AMOUNT	FEDERAL SHARE 3470.85 	NON-FEDERAL S 339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO	_ ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & EIP CODE MITH, JR. D STREET, NE	437.99 DIRECT CANDIDA PURPOSE/EVENT	TE SUPPORT	 TOTAL AMOUNT	FEDERAL SHARE 3470.85 	NON-FEDERAL S 339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE N DC 20002 ADMINISTRATIVE/VO	437.99 DIRECT CANDIDA PURPOSE/EVENT	TE SUPPORT DATE 01/15/97	TOTAL AMOUNT 3809.94	! 3470.85 ! !	NON-FEDERAL S 339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE N DC 20002 ADMINISTRATIVE/VO R-TO-DATE: \$ 131,	PURPOSE/EVENT SALARY A7BE	TE SUPPORT DATE 01/15/97 EXEMPT TE SUPPORT	TOTAL AMOUNT 3809.94	3470.85 	1
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR FULL NAME	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE N DC 20002 ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE	437.99 _ DIRECT CANDIDA PURPOSE/EVENT SALARY A7BE	TE SUPPORT DATE 01/15/97 TE SUPPORT	TOTAL AMOUNT 3809.94	3470.85	339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR FULL NAME	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & EIP CODE MITE, JR. D STREET, NE N DC 20002ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE E. CULVER	PURPOSE/EVENT SALARY ATER DRIVE X FUNDRAISING 437.99 DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT DATE 01/15/97 TE SUPPORT	TOTAL AMOUNT 3809.94 I I I TOTAL AMOUNT	3470.85	339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR FULL NAME	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE N DC 20002 ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE	PURPOSE/EVENT SALARY ATER DRIVE X FUNDRAISING 437.99 DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT DATE 01/15/97 TE SUPPORT	TOTAL AMOUNT 3809.94 I I I TOTAL AMOUNT	3470.85	339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR FULL NAME CHRISTINA 425 SECON	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & EIP CODE MITE, JR. D STREET, NE N DC 20002ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE E. CULVER	PURPOSE/EVENT SALARY ATER DRIVE X FUNDRAISING 437.99 DIRECT CANDIDA PURPOSE/EVENT SALARY	TE SUPPORT DATE 01/15/97 TE SUPPORT	TOTAL AMOUNT 3809.94 I I I TOTAL AMOUNT	3470.85	339
CATEGORY: EVENT YEAR FULL NAME PHILLIP SI 425 SECON WASHINGTO CATEGORY: EVENT YEAR FULL NAME CHRISTINA 425 SECON WASHINGTO	ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE MITH, JR. D STREET, NE N DC 20002 ADMINISTRATIVE/VO R-TO-DATE: \$ 131, , ADDRESS & ZIP CODE E. CULVER D STREET, NE N DC 20002	PURPOSE/EVENT SALARY ATER DRIVE X FUNDRAISING 437.99 DIRECT CANDIDA PURPOSE/EVENT SALARY	IE SUPPORT DATE 01/15/97	TOTAL AMOUNT 3809.94	3470.85	339

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(effective 1/1/91) NAME OF COMMITTEE | NATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & EIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1088.84 | 707.74 | SALARY IMICHAEL LYNAM | 27**F**29 1425 SECOND STREET, NE Washington DC 20002 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 680.87 I 620,27 1 | 01/31/97 | SALARY NICHOLE TELECKI ATE 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 801.11 | 729.81 | | 01/31/97 | SALARY IMICHAEL DORRLER A7BE |425 SECOND STREET, NE DC 20002 IWASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT SIGNET BANK PAYROLL TAKES | 01/06/97 | 8981.65 | 8182.28 | |1350 CONNECTICUT AVENUE, NW |A7BE SUITE 1000 DC 20036 MASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 | DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 226.09 | 419.85 1 | 01/06/97 | 645.93 [PAYROLL TAXES |1350 CONNECTICUT AVENUE, NW | Z7FN ISHTTE 1000 DC 20036 Washington |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 3692.07 | 3363.47 | | 01/22/97 | PAYROLL TAXES SIGNET BANK |1350 CONNECTICUT AVENUE, NW |A7BE SUITE 1000 DC 20036 Washington |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | 15,890.47 | 14,023.42 | 1.867.05 | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 1 01/06/97 | 3602.18 | 3281.58 | PAYROLL TAKES SIGNET BANK 1350 CONNECTICUT AVENUE, NW | A7BE SUITE 1000 DC 20036 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CAMBIDATE SUPPORT | |FULL NAME, ADDRESS & EIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 3602.18 i 3281.58 320.60 H PATROLL TAXES | 01/06/97 | ISTORET BANK |1350 CONNECTICUT AVENUE, NW |A78E ISDITE 1000 DC 20036 IWASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRALSING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 10 801.11 | 729.81 | | 01/15/97 | MICHAEL DORRLER Salary 0 |425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | ** DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT |SIGNET BANK |PAYROLL TAXES | 01/22/97 | 467.20 | 718.78 1350 COMMECTICOT AVENUE, NW | 27FN 0 SUITE 1000 C . HASHINGTON DC 20036 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 2486.11 7103.17 | 4617.06 | | 01/06/97 | PAYROLL TAXES 11350 CONNECTICUT AVENUE, NW | Z7FN SUITE 1000 DC 20036 WASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 181.21 | 117.78 | | 01/06/97 | PAYROLL TAXES |1350 CONNECTICUT AVENUE, NW | Z7FN SUITE 1000 DC 20036 Waseington |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 16,008.63 | 12,495.01 |

Line Number 21A

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SH
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425 SECOND STREET, NE	A7BE	1 1	İ		
•	1	1 1			1
WASSINGTON DC 20002	1	l l	I	1	1
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FULL NAME, ADDRESS & ZIP COD	E PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
ISIGNET BANK	PAYROLL TAXES	01/06/97	1111.53	722.49	389
SIGNET BANK 1350 CONNECTICUT AVENUE, NW			ī	t	ſ
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SUITE 1000 WASHINGTON DC 20036	I	i	1	!	I
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EVENT YEAR-TO-DATE: \$ 323	,799.08 _ DIRECT CANDID	ATE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
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EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000	,799.08 _ DIRECT CANDID E PURPOSE/EVENT PAYROLL TAXES	ATE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S 47
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	,799.08 _ DIRECT CANDID E PURPOSE/EVENT PAYROLL TAXES Z7FN	ATE SUPPORT DATE 01/06/97	TOTAL AMOUNT 137.06	FEDERAL SHARE	INON-FEDERAL S
EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	,799.08 _ DIRECT CANDID E PURPOSE/EVENT PAYROLL TAXES Z7FN	ATE SUPPORT DATE 01/06/97	TOTAL AMOUNT 137.06	FEDERAL SHARE	INON-FEDERAL S
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EVENT YEAR-TO-DATE: \$ 323 FULL NAME, ADDRESS & ZIP COD SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000	,799.08 _ DIRECT CANDID E PURPOSE/EVENT PAYROLL TAXES Z7FN	ATE SUPPORT DATE 01/06/97	TOTAL AMOUNT 1 137.06 1 1 1 TOTAL AMOUNT	FEDERAL SHARE 89.08 	
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Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) INAME OF CONSTITUE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL MAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 1282.09 1 833.35 SALARY ITIMOTHY J. MANEY į z7**t**n 425 SECOND STREET, NE DC 20002 Washington |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXECUT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 403.81 | | 01/06/97 | 621.26 | PAYROLL TAXES SIGNET BANK 1350 CONNECTICUT AVENUE, NW | 27FN ISUITE 1000 WASHINGTON DC 20036 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 41358.89 | 26883.27 | PAYROLL TAXES | 01/06/97 | ISTORET BANK |1350 CONNECTICUT AVENUE, NW | 27FN SUITE 1000 DC 20036 HASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 3363.47 | 01/22/97 | 3692.07 | ISIGNET BANK PAYROLL TAXES 11350 CONNECTICUT AVENUE, NW | A7BE ISUITE 1000 DC 20036 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING __ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 166.95 | | 01/06/97 | 477.00 | 310.05 | PAYROLL TAXES SIGNET BANK |1350 CONNECTICUT AVENUE, NW | Z7FN |SUITE 1000 DC 20036 IWASHINGTON |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 679.56 1045.49 | 01/06/97 | PAYROLL TAXES SIGNET BANK |1350 CONNECTICUT AVENUE, NW | Z7FN ISUITE 1000 DC 20036 Washington |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

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ACTIVITY SCHEDULE Line Number 21A (affactive 1/1/91) NAME OF CONSITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & EIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/31/97 | IMICHAEL E. MARR ISALARY 937.77 | 609.55 I 1425 SECOND STREET, NE | 27**F**N DC 20002 INASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CAMBIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/22/97 | 7529.87 PAYROLL TAKES 4894.41 SIGNET BANK |1350 CONNECTICUT AVENUE, NW | 27FN SUITE 1000 DC 20036 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | O. SIGNET BANK |PAYROLL TAXES | 01/22/97 | 659.82 | 428.88 | |1350 CONNECTICUT AVENUE, NW | Z7FN ISUITE 1000 DC 20036 INASHTNOTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1138.16 | 739.80 | MICHAEL KROEGER SALARY 1425 SECOND STREET, NE \bigcirc Z7FN IWASSINGTON DC 20002 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/17/97 | 3000.00 1950.00 i LIBERTY SERVICES, INC. | BUILDING MAINTENANCE 13172 OAK FARM DRIVE Z7FN HOODBRIDGE VA 22192 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 277.75 PAYROLL TAXES | 01/06/97 | 427.32 | SIGNET BANK |1350 CONNECTICUT AVENUE, NW | Z7FN ISUITE 1000 IWASHINGTON DC 20036 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

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28 Of 57 Line Number 21A

FULL NAME, ADDRESS & ZIP CODE			MOTAL AMOUNT 1	PENEDAT, SHADE	NON-FEDERAL SHARE
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DAMENTA DIRECT	PAYROLL TAXES	1 01/22/97 1	1045.45	5,5,55	
1350 CONNECTICUT AVENUE, NW	27FN	1 1	1		
SUITE 1000		1 1	1		
MASHINGTON DC 20036					
CATEGORY:X ADMINISTRATIVE/VOT	ER DRIVE FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 323,75	99.08 DIRECT CANDIDA	TE SUPPORT			
		I DATE I	TOTAL AMOUNT i	FEDERAL SEARE	NON-FEDERAL SEARE
FULL NAME, ADDRESS & ZIP CODE		01/15/97			153.22
MICHOLINE OF COMME	SALARY	1 01/13/3/ [451.70	204.04	
425 SECOND STREET, NE	27 F N		:		: !
	1	1 .			: !
WASHINGTON DC 20002		1 			
CATEGORY: X ADMINISTRATIVE/VOT	ER DRIVE FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 323,7	99.08 DIRECT CANDIDA	TE SUPPORT			
	66040-mv0r-v0n-u0m-04+#				INCAL PERSONAL SHAPE
FULL HAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	•			NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAKES	01/22/97	637.52	414.38	. 223.14
1350 CONNECTICUT AVENUE, NW	Z7FN	1 1			
SUITE 1000	F	1 1			
WASHINGTON DC 20036	1	ı ı			•
VIRGINIA DEPT. OF TAXATION P.O. BOX 27264	PAYROLL TAKES A7BE	01/21/97 	949.13	! 864.65 	84.48
RICHMOND VA 23261	1	Į į		 	
CATEGORY: _ ADMINISTRATIVE/VOI	TER DRIVE X_ FUNDRAISING	EXEMPT	 -		
EVENT YEAR-TO-DATE: \$ 131,4					INON-FEDERAL SHARI
EVENT YEAR-TO-DATE: \$ 131,4	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK	PURPOSE/EVENT PATROLL TAXES	DATE			
EVENT YEAR-TO-DATE: \$ 131,4	PURPOSE/EVENT PATROLL TAXES	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000	PURPOSE/EVENT PATROLL TAXES	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036	PURPOSE/EVENT PATROLL TAXES	DATE	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ADMINISTRATIVE/VOX. EVENT YEAR-TO-DATE: \$ 323,7	PURPOSE/EVENT PAYROLL TAXES Z7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	1 1 1
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323,	PURPOSE/EVENT PAIROLL TAXES E7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	223.14
FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323,	PURPOSE/EVENT PAIROLL TAXES E7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	223.14
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 HASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323, FULL NAME, ADDRESS & ZIP CODE VIRGINIA DEPT. OF TAXATION	PURPOSE/EVENT PAYROLL TAXES Z7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	223.14
FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VOX EVENT YEAR-TO-DATE: \$ 323,	PURPOSE/EVENT PAIROLL TAXES E7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	223.14
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VOO EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE VIRGINIA DEPT. OF TAXATION P.O. BOX 27264	PURPOSE/EVENT PAYROLL TAXES Z7FN	DATE O1/06/97 O1	TOTAL AMOUNT 637.52	414.38 	223.14
FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323,	PURPOSE/EVENT PAYROLL TAXES Z7FN	DATE	TOTAL AMOUNT 637.52 TOTAL AMOUNT 1 1227.21	414.38 	223.14
EVENT YEAR-TO-DATE: \$ 131,4 FULL NAME, ADDRESS & ZIP CODE SIGNET BANK 1350 CONNECTICUT AVENUE, NW SUITE 1000 WASHINGTON DC 20036 CATEGORY:X_ ADMINISTRATIVE/VOO EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE VIRGINIA DEPT. OF TAXATION P.O. BOX 27264	PURPOSE/EVENT PAYROLL TAXES Z7FN	DATE O1/06/97	TOTAL AMOUNT 637.52 TOTAL AMOUNT 1 1 1 1 1 1 1 1 1 1 1	414.38 	223.14

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ACTIVITY SCHEDULE Line Number 21A (effective 1/1/91) INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1021.93 | 664.25 | ISALARY WILLIAM S. LEWIS 1425 SECOND STREET, NE Z7FN DC 20002 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 798.52 | PAYROLL TAXES | 01/22/97 | 519.03 1 |1350 COMNECTICUT AVENUE, NW | Z7FN ISUITE 1000 WASHINGTON DC 20036 |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/22/97 | 443.30 | 288.14 PAYROLL TAXES SIGNET BANK |1350 CONNECTICUT AVENUE, NW | 275N ISUITE 1000 DC 20036 IWASHINGTON \bigcirc |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | SERVICE CHARGE | 01/31/97 | 2815.49 | 2564.91 | 250.58 1 SIGNET BANK |1350 CONNECTICUT AVE., NW |A7BE \Box SUITE 1000 DC 20036 WASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 12 | 01/22/97 | 465.37 | 302.49 1 IPAYROLL TAXES ISIGNET BANK |1350 CONNECTICUT AVENUE, NW | Z7FN ISUITE 1000 WASHINGTON DC 20036 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | 01/15/97 | 2005.76 | 1827.24 | | SALARY MICHAEL L. GIULIANI |A7BE 1425 SECOND STREET, NE WASHINGTON DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 7,550.37 |

JOINT WEDERAL/NON-FEDERAL DISBURSEMENT SCHEDULE H4 Line Number 21A ACTIVITY SCREDULE (effective 1/1/91) INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 609.55 I 1 01/15/97 | 937.77 | SALARY MICHAEL E. MARR 2733 1425 SECOND STREET, NE I WASHINGTON DC 20002 |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVEST YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 861.07 | 559.69 | | 01/29/97 | jf.v.T.A. SIGNET BANK 1350 CONNECTICUT AVENUE, NW | Z7FN SUITE 1000 DC 20036 Washington |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1282.09 | 833.35 | | 01/15/97 | SALARY TIMOTHY J. MANEY 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT |

| DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT |SIGNET BANK | PAYROLL TAXES | 01/22/97 | 137.06 | 89.08 1 |1350 CONNECTICUT AVENUE, NW | Z7FN SUITE 1000 DC 20036 WASHINGTON |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

|FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 1088.19 | 707.32 | |PAYROLL TAXES | 01/06/97 | SIGNET BANK |1350 CONNECTICUT AVENUE, NW | 27FN SUITE 1000 DC 20036 WASHINGTON

|CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

| DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 5603.29 | 3642.13 | 1961.16 | WIRGINIA DEPT. OF TAXATION PAYROLL TAXES | 01/06/97 | 1Z7FN P.O. BOX 27264 VA 23261 RICHMOND

|CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

6,441.12 SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 9,909.47 | i

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Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) NAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE [FULL MAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |PAYROLL TAXES | 01/22/97 | 7446.41 | SIGNET BANK 1350 CONNECTICUT AVENUE, NW | A7BE ISUITE 1000 DC 20036 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 1021.93 | 664.25 | | 01/31/97 | SALARY WILLIAM S. LEWIS 2723 425 SECOND STREET, NE DC 20002 HASHINGTON |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 663.00 | 430.95 | |PAYROLL TAXES | 01/22/97 | SIGNET BANK |1350 COMMECTICUT AVENUE, NW | 27FR SUITE 1000 DC 20036 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | 4 [FULL MAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 0 | 01/06/97 | 730.66 | PAYROLL TAXES 1350 COMMECTICUT AVENUE, NW | 27FN ISUITE 1000 €" DC 20036 WASHINGTON |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE __FUNDRAISING __EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 0 1088.84 | 707.74 | | 01/31/97 | SALARY MICHAEL LYNAM Z7FN 1425 SECOND STREET, NE Washington DC 20002 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | ______ [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 312.68 | 284.85 | 27.83 | 1 01/15/97 1 ISALARY NICHOLE TELECKI |A7BE 425 SECOND STREET, NE WASHINGTON DC 20002 [CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE N_ FUNDRAISING _ EXEMPT | EVERT TEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | 11,263.52 9,346.38 | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

INAME OF COMMITTEE MATIONAL REPUBLICAN SENATORIAL COMMITTEE PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL NAME, ADDRESS & ZIP CODE | | 01/31/97 | 1436.48 | 933.71 | MICHAEL KROEGER SALARY 1425 SECOND STREET, NE 12773 DC 20002 Washington |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CAMBIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 01/22/97 | 1051.89 | 683.72 [PAYROLL TAXES 1350 CONNECTICUT AVENUE, NW | 27FH SUITE 1000 DC 20036 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/14/97 | 2000.00 | 1300.00 | CONSULTING JILL SCHIEFFER 14608 KYLE AVENUE 27FX |SIOUX FALLS SD 57103 |CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | **~**? |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | VIRGINIA DEPT. OF TAXATION | PAYROLL TAXES | 01/21/97 | 2436.44 | 1583.68 | |Z7FN P.O. BOX 27264 IRICHMOND VA 23261 \circ |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | purpose/event FULL NAME, ADDRESS & ZIP CODE | 9 | 01/31/97 | 4738.72 | 4316.97 | IALBERT MITCHLER SALARY |425 SECOND STREET, NE |A7BE WASHINGTON DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | 01/14/97 | 7000.00 | 4550.00 | ELEANOR RHODES CONSULTING 3231 B SUTTON PLACE, NW |Z7FN Washington DC 20016 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 18,663.53 |

(effective 1/1/91)

Line Number 21A

MALE AND ADDRESS & STD CODE	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SH
		01/15/97		597.07 [
WINTSOM N. DECTEOR.	27FN	1 1	1	1	Ī
425 SECORD SIREEL, No.	1	1	t	1	!
DC 20002		! i	i 		
CATEGORY: X ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323,	FER DRIVE FUNDRALSING	_ EXEMPT			
FULL NAME, ADDRESS & ZIP CODE				FEDERAL SEARE	NON-FEDERAL SE
		01/31/97	918.57	597.07	321.
AUMIDON 11. DEVELO	•	1 1	i		· I
425 SECOND STREET, NE	LIER	, ,	i		ſ
		; ;	1	1	1
WASEINGTON DC 20002		:			·
CATEGORY: X_ ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 323,	TER DRIVE FUNDRAISING	EXEMPT			
					INON-PROPRIES. CO
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SE
	SALARY	01/31/97	792.59	515.18	1 277.
425 SECOND STREET, NE	27 F N	1 1	[} •	1
1	!	1 (!	1
WASHINGTON DC 20002	t	1	1	I	I
EVENT YEAR-TO-DATE: \$ 323,		TE SUPPORT	 	FEDERAL SHARE	INON-YEDERAL SE
EVENT YEAR-TO-DATE: \$ 323, FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS	799.08 _ DIRECT CANDIDA 2 PURPOSE/EVENT SERVICE CHARGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 1932.31	INON-FEDERAL SE
EVENT YEAR-TO-DATE: \$ 323, FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTE	799.08 _ DIRECT CANDIDA 2 PURPOSE/EVENT SERVICE CHARGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 1932.31	NON-FEDERAL SE
FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTR 777 AMERICAN EXPRESSWAY	799.08 _ DIRECT CANDIDA 2 PURPOSE/EVENT SERVICE CHARGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 1932.31	INON-FEDERAL SE
FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTR 777 AMERICAN EXPRESSWAY	799.08 _ DIRECT CANDIDA 2 PURPOSE/EVENT SERVICE CHARGE	TE SUPPORT	TOTAL AMOUNT	FEDERAL SHARE 1932.31 	INON-FEDERAL SE
FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTE 1777 AMERICAN EXPRESSWAY FT. LAUDERDALE FL 33337	799.08 _ DIRECT CANDIDA E PURPOSE/EVENT SERVICE CHARGE R. A7BE	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 2121.09	FEDERAL SHARE 1932.31	Inon-Federal Si 188.
FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTE 1777 AMERICAN EXPRESSWAY FT. LAUDERDALE FL 33337	799.08 _ DIRECT CANDIDA E PURPOSE/EVENT SERVICE CHARGE R. A7BE	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 2121.09 i	FEDERAL SHARE 1932.31	ION-FEDERAL SE
FULL NAME, ADDRESS & ZIP CODE AMERICAN EXPRESS SOUTHERN REGION OPERATION CTE 1777 AMERICAN EXPRESSWAY 1FT. LAUDERDALE FL 33337 CATEGORY: _ ADMINISTRATIVE/VI EVENT YEAR-TO-DATE: \$ 131	799.08 _ DIRECT CANDIDA E PURPOSE/EVENT SERVICE CHARGE R. A7BE	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 2121.09 i	1932.31 	1 1
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FULL NAME, ADDRESS & ZIP CODE [AMERICAN EXPRESS [SOUTHERN REGION OPERATION CTR [777 AMERICAN EXPRESSWAY [FT. LAUDERDALE FL 33337 [CATEGORY: _ ADMINISTRATIVE/VC [EVENT YEAR-TO-DATE: \$ 131 [FULL NAME, ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA E PURPOSE/EVENT SERVICE CHARGE R. A7BE	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 2121.09 i i i TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SI
EVENT YEAR-TO-DATE: \$ 323, [FULL NAME, ADDRESS & ZIP CODE [AMERICAN EXPRESS] [SOUTHERN REGION OPERATION CTE [FT. LAUDERDALE FL 33337] [CATEGORY: _ADMINISTRATIVE/VC [EVENT YEAR-TO-DATE: \$ 131, [FULL NAME, ADDRESS & ZIP CODE [AMY L. REMPFER [425 SECOND STREET, NE	799.08 _ DIRECT CANDIDA E PURPOSE/EVENT SERVICE CHARGE R. A7BE	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 2121.09 i i i TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
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(effective 1/1/91)

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IPOTOMAC ELECTRIC POWER COMPANY	COTILITIES	DATE 01/21/97	TOTAL AMOUNT			
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POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: ADMINISTRATIVE/VOX EVENT YEAR-TO-DATE: \$ 62,1	(UTILITIES A7TM	01/21/97	TOTAL AMOUNT 43.99	42.92 	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	1.07
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POTOMAC ELECTRIC POWER COMPANY POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VOX EVENT YEAR-TO-DATE: \$ 62,: FULL NAME, ADDRESS & ZIP CODE JOSEPH J. GROGAN 425 SECOND STREET, NE WASHINGTON DC 20002	(UTILITIES A7TM	01/21/97	TOTAL AMOUNT 43.99 i i i i TOTAL AMOUNT 618.19	42.92 	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	1.07
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EVENT YEAR-TO-DATE: \$ 62,3	30.32 _ DIRECT CANDIDAT	e support			
FULL NAME, ADDRESS & ZIP CODE	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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[EVENT YEAR-TO-DATE: \$ 323,7	99.08 _ DIRECT CANDIDATE	E SUPPORT			•
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POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	440.28	429.58	10.70
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FULL NAME, ADDRESS & ZIP CODE	•	DATE	TAG EQ	PEDERAL SHARE	INON-FEDERAL SHARE
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1425 SECOND STREET, NE	jar as I	, ! ! •			, , , , , , , , , , , , , , , , , , ,
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WASHINGTON DC 20002			} 		:
CATEGORY: ADMINISTRATIVE/VOT	ER DRIVE Z FINDRAISTNA	EXEMPT 1			
EVENT YEAR-TO-DATE: \$ 131,4					
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SUBTOT OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY THIS	PAGE	7,098.49	4,979.27	2,119.22
ISORIOI OF JOINT PEDERAL AND NO.	"		.,1	4,-13.51	, 1

DISBURSEMENT SCREDULE HA JOINT FEDERAL/NON-FEDERAL 37 Of 57 ACTIVITY SCHEDULE (effective 1/1/91) Line Number 21A INAME OF COMMITTEE | NATIONAL REPUBLICAN SENATORIAL COMMITTEE [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/21/97 | POTOMAC ELECTRIC POWER COMPANY UTILITIES 24.92 | 24.31 | 0.61 | POST OFFICE BOX 2812 A7TM WASHINGTON DC 20067 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVEST YEAR-TO-DATE: \$ 62,330.32 | DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & EIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | SALARY | 01/15/97 | 837.46 762.92 | |425 SECOND STREET, NE A7BE WASHINGTON DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | |EVERT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE! FULL NAME, ADDRESS & MIP CODE | JO-ANNE T. PROKOPOWICZ SALARY | 01/15/97 | 1233.25 | 801.61 | 425 SECOND STREET, NE WASHINGTON DC 20002 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CAMBIDATE SUPPORT | | FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | [POTOMAC ELECTRIC POWER COMPANY]UTILITIES | 01/21/97 | 328.73 | 320.74 | POST OFFICE BOX 2812 |A7TM DC 20067 IWASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 | DIRECT CANDIDATE SUPPORT | _____ [FULL NAME, ADDRESS & ZIP CODE | PURPOSZ/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 664.89 | ROBERT C. GRIFFIN, JR. SALARY 432.17 i 1425 SECOND STREET, NE IZ7FN IWASHINGTON DC 20002 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 |

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Page 38 Of 57 Line Number 21A

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RASHINGTON DC 20002						
CATEGORY: A ADMINISTRATIVE/VOTER DRIVE FUNDRAISING NIMBOT EVERT TEAR-TO-DATE: 8 323,799.05 DIRECT CANDIDATE SUBJOINT FULL NAME, ADDRESS & ZIP CODE DURFOSE/EVERT DATE TOTAL AMOUNT PIDERAL SHARE NON-FIDERAL SIGNATURE FORCEMEN SINCETCE BOWER COMPANY (UTILITIES 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 21.16 20.64 01/21/97 01/2	425 SECOND STREET, NE	27 F H	ſ	I	1	1
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POST OFFICE BOX 2812 A7TM	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY:ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62,	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID	01/21/97	431.12	! 420.64 	i 10
WASHINGTON DC 20067	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62,	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 DIRECT CANDID	O1/21/97	431.12	420.64	i 10
CATEGORY: _ADMINISTRATIVE/VOTER DRIVE X_FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: \$ 62,330.32 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID FURPOSE/EVENT Y UTILITIES	O1/21/97	431.12	420.64	i 10
CATEGORY: _ADMINISTRATIVE/VOTER DRIVE X_FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: \$ 62,330.32 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID FURPOSE/EVENT Y UTILITIES	O1/21/97	431.12	420.64	i 10
EVENT YEAR-TO-DATE: \$ 62,330.32 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID FURPOSE/EVENT Y UTILITIES	O1/21/97	431.12	420.64	i 10 i i i
EVENT YEAR-TO-DATE: \$ 62,330.32 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID FURPOSE/EVENT Y UTILITIES	O1/21/97	431.12	420.64	i 10
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL S JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067	Y UTILITIES A7TM TER DRIVE X_ FUNDRAISIN 330.32 _ DIRECT CANDID PURPOSE/EVENT Y UTILITIES A7TM	01/21/97	431.12	420.64	i 10
JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC	Y UTILITIES A7TM	01/21/97	431.12 TOTAL AMOUNT 19.12	420.64	i 10
JOHN HEUBUSCH SALARY 01/31/97 3940.77 2561.50 1379 425 SECOND STREET, NE Z7FN	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC	Y UTILITIES A7TM	01/21/97	431.12 TOTAL AMOUNT 19.12	420.64	i 10
425 SECOND STREET, NE Z7FN	POTOMAC ELECTRIC POWER COMPANIPOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPANIPOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62,	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	i 10 i i i i i i i i i i i i i i i i i i i
	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	10
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	10
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT	POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	10
	POTOMAC ELECTRIC POWER COMPAND POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAND POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH 425 SECOND STREET, NE	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	10
	POTOMAC ELECTRIC POWER COMPAND POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAND POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH 425 SECOND STREET, NE	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12	420.64 	10
EVENT IMAK-10-DAID: \$ 323,193.00 _ DIRECT GREDININ SUFFUR !	POTOMAC ELECTRIC POWER COMPANDOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPANDOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON DC 20002	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12 TOTAL AMOUNT 3940.77	420.64 	10
	POTOMAC ELECTRIC POWER COMPANDOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPANDOST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VO	Y UTILITIES A7TM	01/21/97	TOTAL AMOUNT 19.12 TOTAL AMOUNT 3940.77	420.64 	10

ACTIVITY SCHEDULE (effective 1/1/91)

TO COME	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SE
	MEETING EXP. / REIMBSMAT	01/14/97	22.00	14.30	7.
DOOR STREET	ZTEN	1	1	1	1
4211 PERNER LANE	1	1	ŧ	1	I
FAIRFAX VA 22033	i 	1 1]		
CATEGORY:X_ ADMINISTRATIVE/VOI	ER DRIVE _ FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 323,7	99.08 DIRECT CAMDIDAT	E SUPPORT			
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SI
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	164.15	160.16] 3.
	[A7TM	1 1	1		}
1	1	1 3	1		}
WASHINGTON DC 20067	1				
CATEGORY: _ ADMINISTRATIVE/VO	ER DRIVE X FUNDRAISING	_ EXEMPT	I		
EVENT YEAR-TO-DATE: \$ 62,3	330.32 DIRECT CANDIDAT	E SUPPORT			
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SEARE	NON-FEDERAL S
	SALARY	1 01/15/97	797.59	518.43	1 279
I WORL STREET	E7FN	1	1	1	1
442 SECOND SIREE! NE	1	1]	I	1
 HASHINGTON DC 20002	İ	1	! 		
FULL NAME, ADDRESS & ZIP CODE JO-ANNE T. PROKOPOWICZ	purpose/Event Salary	DATE 01/31/97	TOTAL AMOUNT	FEDERAL SHARE 801.61	1 431
1425 SECOND STREET, NE		5	1	•	1
1	1	1	1	1	1
WASHINGTON DC 20002		 	 		
CATEGORY:X ADMINISTRATIVE/VO	TER DRIVE _ FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: \$ 323,	799.08 _ DIRECT CANDIDA				
	799.08 _ DIRECT CANDIDA			FEDERAL SHARE	NON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA		TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE	799.08 _ DIRECT CANDIDA	DATE	TOTAL AMOUNT		
FULL MAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067	799.08 _ DIRECT CANDIDA	DATE 01/21/97 	TOTAL AMOUNT 377.31		
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31		
FULL HAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPANIES POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VX	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 I I I	368.14 	
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62,	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 I I I I I I I I I I I I I I I I I I	368.14	 HON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62,	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 TOTAL AMOUNT 2237.44	368.14 	 HON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 I I I I I I I I I I I I I I I I I I	368.14	 HON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE GORDON HENSLEY 425 SECOND STREET, NE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 TOTAL AMOUNT 2237.44	368.14 	 HON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPANI POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE GORDON HENSLEY 425 SECOND STREET, NE WASHINGTON DC 20002	799.08 _ DIRECT CANDIDA PURPOSE/EVENT	DATE 01/21/97	TOTAL AMOUNT 377.31 TOTAL AMOUNT 2237.44	368.14 	 HON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE POTOMAC ELECTRIC POWER COMPAN POST OFFICE BOX 2812 WASHINGTON DC 20067 CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 62, FULL NAME, ADDRESS & ZIP CODE GORDON HENSLEY 425 SECOND STREET, NE	799.08 _ DIRECT CANDIDA PURPOSE/EVENT IVITILITIES A7TM	DATE 01/21/97	TOTAL AMOUNT 377.31	368.14 	 HON-FEDERAL

B

ACTIVITY SCHEDULE Line Number 21A (effective 1/1/91) NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | FULL HAME, ADDRESS & ZIP CODE PURPOSE/EVENT 60.12 | 58.65 | | 01/21/97 | POTOMAC ELECTRIC POWER COMPANY UTILITIES IPOST OFFICE BOX 2812 A7TM Washington DC 20067 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 _ DIRECT CANDIDATE SUPPORT | |FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 11042.79 | 5946.13 1 POTOMAC ELECTRIC POWER COMPANY UTILITIES | 01/21/97 | 16988.92 | | Z7FN POST OFFICE BOX 2812 DC 20067 MASHINGTON |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT |TRAVEL EXPENSE/REIMBSMT| 01/08/97 | 462.50 | 300.62 [LORI REGNIER Z7FN 1425 SECOND STREET, NE DC 20002 Washington |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CAMDIDATE SUPPORT | 2 | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT SALARY | 01/31/97 | 859.02 | 782.56 I JOLIETT WIGGINS |A7BE \bigcirc 425 SECOND STREET, NE Washington |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | 01/30/97 | 19.00 I MEETING EXPENSE DOMINO'S PIZZA | Z7FN 15 K ST., NE WASHINGTON DC 00000 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 797.59 | 518.43 | SALARY LORI REGNIER 1Z7FN 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT |

| 19,187.15 | 12,715.40 |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

(effective 1/1/91)

	I DURDOSE/EVENT	I DATE I	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL S
FULL NAME, ADDRESS & ZIP CODE	SALARY	01/15/97			
John F. Lonergan 425 Second Street, NE	•	1			i
425 SECOND STREET, NE	(LIER	1			1
WASHINGTON DC 20002	t t				1
WASHINGTON DC 20002	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CATEGORY:X_ADMINISTRATIVE/VO: EVENT YEAR-TO-DATE: \$ 323,	FER DRIVE _ FUNDRAISING 799.08 _ DIRECT CANDIDA	EXEMPT	 		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
POTOMAC ELECTRIC POWER COMPAN	YIUTILITIES	01/21/97	8.35	8.14	1
	A7TM	1]	1	I
POST OFFICE BOX 2011	1	i	}		1
WASHINGTON DC 20067	1	i	i I	1	1
WASHINGTON DC 20007	; 				
CATEGORY: _ADMINISTRATIVE/VO EVENT YEAR-TO-DATE: \$ 62,	TER DRIVE K_ FUNDRAISING 330.32 _ DIRECT CANDIDA	EXEMPT TE SUPPORT	! !		
FULL NAME, ADDRESS & EIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FOUR SEASONS RESORT AND CLUB	IMEETING EXPENSE	01/09/97	1262.48	279.38	1 98
FOUR SEASONS RESORT MAD CLOS	1	1	1	l	1
4150 NORTH MACARTHUR BLVD	1 6 F.C	1	1	ł	1
IRVING TX 75038	I	1		 	1
CATEGORY: _ ADMINISTRATIVE/VC EVENT YEAR-TO-DATE: \$ 1,	262.48 _ DIRECT CANDIDA	TE SUPPORT	 	FEDERAL SHARE	, Non-Federal
	SALARY	1 01/15/97	1 1197.10	778.11	1 41
	1	1	i	1	1
425 SECOND STREET, NE	12/24	i	ì	I	1
WASHINGTON DC 20002	1 •	1	i	1	1
WASHINGTON DC 2002	; 				
CATEGORY:X_ ADMINISTRATIVE/VC	TER DRIVE _ FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: \$ 323	799.08 _ DIRECT CANDIDA	TE SUPPORT	1		
	purpose/event	I DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL
FULL NAME, ADDRESS & ZIP CODE	- ,	01/21/97			
POTOMAC ELECTRIC POWER COMPAN		1	1	I	1
IPOST OFFICE BOX 2812	1A7TM			1	1
1		,	1	1	i
WASHINGTON DC 20067		' 	' 		
[CATEGORY: _ ADMINISTRATIVE/V	OTER DRIVE X_ FUNDRAISIN	G _ EXEMPT	1		
EVENT YEAR-TO-DATE: \$ 62	,330.32 _ DIRECT CANDID	ATE SUPPORT	 		
FULL NAME, ADDRESS & ZIP COD	e purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	: NON-FEDERAL
	SALARY	01/15/97	859.02	782.56	1
JOLIETT WIGGINS 1425 SECOND STREET, NE	•	1	1	1	1
425 SECOND STREET, NE	100:000	1	1	i	1
1	1	· I	I	1	1
WASHINGTON DC 20002	1	' 			
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CATEGORY: _ ADMINISTRATIVE/V	TYPER DRIVE X FUNDRAISIN	G EXEMPT	l .		

FULL NAME, ADDRESS & ZIP CODE	purpose/event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DOUGLAS W. ROBINSON	SALARY	01/31/97	1490.54	968.85	1 52
425 SECOND STREET, NE	ZTEN	1 1	İ	I	1
1	1	1 1	1	i	I
Washington DC 20002	1	1 1	İ	I	Į.
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CATEGORY:X_ADMINISTRATIVE/VON EVENT YEAR-TO-DATE: \$ 323,7	_	_			
IFULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
•			2623.95		
1425 SECOND STREET, NE	·	1 1	, 	 I	i
i	1		· 1	, I	,
I DO 20002	* *		, 1	1	1
WASHINGTON DC 20002	· 			 	'
CATEGORY: _ ADMINISTRATIVE/VON					
FULL NAME, ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL
POTOMAC ELECTRIC POWER COMPANY			8.34		
	A7TM	,,	1		ì
i 12-DI OEEIGH BUA 2012	part des		• •	, !	
i Washington DC 20067	1	, ,	1 1	; !	1
WASHINGTON DC 20067	ı	' '		ı	1
FULL NAME, ADDRESS & ZIP CODE		DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT	Purpose/Event	DATE	TOTAL AMOUNT		
•	Purpose/Event Meeting Expense	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE	Purpose/Event Meeting Expense	DATE	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002	PURPOSE/EVENT MEETING EXPENSE A7PC 	DATE 01/21/97 	TOTAL AMOUNT 3608.00		
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE	TOTAL AMOUNT 3608.00		
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ADMINISTRATIVE/VOT	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE	TOTAL AMOUNT 3608.00	2762.28 	84!
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97 O1	TOTAL AMOUNT TOTAL AMOUNT	2762.28	84:
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE	TOTAL AMOUNT TOTAL AMOUNT	2762.28	84
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97 O1	TOTAL AMOUNT TOTAL AMOUNT	2762.28	84
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97 O1	TOTAL AMOUNT TOTAL AMOUNT	2762.28	845
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97 O1	TOTAL AMOUNT TOTAL AMOUNT	2762.28	845
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE 01/21/97	TOTAL AMOUNT 3608.00 TOTAL AMOUNT 250.00	2762.28	84:
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 EVENT YEAR-TO-DATE: AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97 O1	TOTAL AMOUNT 3608.00 TOTAL AMOUNT 250.00	2762.28	84!
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97	TOTAL AMOUNT 3608.00 TOTAL AMOUNT 250.00	2762.28	845
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97	TOTAL AMOUNT 250.00 TOTAL AMOUNT 250.00	2762.28	945
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97	TOTAL AMOUNT 250.00 TOTAL AMOUNT 250.00	2762.28	845
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOJ EVENT YEAR-TO-DATE: \$ 32,2 IFULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 150 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOJ EVENT YEAR-TO-DATE: \$ 32,2 IFULL NAME, ADDRESS & ZIP CODE IRS	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE O1/21/97	TOTAL AMOUNT 250.00 TOTAL AMOUNT 250.00	2762.28	84:
FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 32,2 FULL NAME, ADDRESS & ZIP CODE SPECIAL EVENTS AT UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOT	PURPOSE/EVENT MEETING EXPENSE A7PC	DATE 01/21/97	TOTAL AMOUNT 250.00 TOTAL AMOUNT 250.00	2762.28	845

(effective 1/1/91)

CALEGORY :		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SH
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT						
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	•		1 1		I	I
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT TRAN-TO-DATE: \$ 923,799.08 _ DIRECT CARDIDATE SUPPORT FULL HAME, ADDRESS 2 ZIP CODE FUNDRAISING _ EXEMPT FULL HAME, ADDRESS 2 ZIP CODE FUNDRAISING _ EXEMPT RASHINGTON	1	i	1 1		ł	1
FULL MANE, ADDRESS 2 ZID CODE FURDOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHAME HOM-FEDERAL FULL MANE, ADDRESS 2 ZID CODE FURDOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHAME HOM-FEDERAL	WASHINGTON DC 20002	1	1 1		I	1
FULL HAME, ADDRESS 2 ZID CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHAME HOM-FEDERAL SHAME						
FULL NAME, ADDRESS & ZIV CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHAME NOW-FEDERAL SHAME						
FULL NAME, ADDRESS & EID CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHAREN SALARY O1/15/97 234.18 213.33		_	E SUPPORT			
IATRE			DATE	TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL SH
	BRIAN P. LARKIN	SALARY	01/15/97	234.18	213.33	1 20.
			1 1		I	1
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X _ FUNDRAISING _ EXERCT EVERT TEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL GRANT C. SMINGELLS		1	1 1]	1
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X _ FUNDRAISING _ EXERCT EVERT TEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL GRANT C. SMINGELLS	I HASTINGTON DC 20002	1	1 i	· [1	· 1
EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL CRANT C. SWINDELLS SALARY 01/15/97 855.96 556.37 2: 422 SECOND STREET, NE 27FN (1	TRANSITION DC 20002	 	; 			'
FULL NAME, ADDRESS & ZIP CODE	CATEGORY: _ ADMINISTRATIVE/VOI	ER DRIVE X_ FUNDRAISING	_ exempt			
GRANT C. SWINDELLS	EVENT YEAR-TO-DATE: \$ 131,4	37.99 _ DIRECT CANDIDAT	E SUPPORT			
GRANT C. SWINDELLS	IFTET TAKE ADDRESS C FTD CODE	1 DIDDOGE/FIFE	i pate i	TOTAL AMOUNT	I FEDERAL SHARE	INON-FEDERAL SR
AZES SECOND STREET, NE						
WASHINGTON DC 20002		•	1 01/15/91	033.30	, 556.57	
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXPERT EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL	1425 SECOND STREET, NE	Z7EN	1 !			•
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXCEPT EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & EIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL ALS SECOND STREET, NE	I DE CONTRACTOR	!	1 1		} t	1
EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT	(WASHINGTON DC 20002		·		! ~~~~~~~~~~	·
EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT	CATEGORY:X ADMINISTRATIVE/VOT	ER DRIVE FUNDRAISING	EXEMPT			
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL 12 12 1371.24 1 1 1 1 1 1 1 1 1						
ERIC D. SCHOELL	LACUI IEME-IO-DAIS. O 325,7					
ERIC D. SCHOELL	FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SH
425 SECOND STREET, NE						
CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL GRANT C. SWINDELLS SALARY 01/31/97 855.96 556.37 2: 425 SECOND STREET, NE Z7FN	•	•	1	· !	1	1
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FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL GRANT C. SWINDELLS SALARY 01/31/97 855.96 556.37 2:		ER DRIVE FUNDRAISING	EXEMPT	; 	l 	1
GRANT C. SWINDELLS	CATEGORY:X_ ADMINISTRATIVE/VOT	-			l 	1
425 SECOND STREET, NE 27FN	CATEGORY:X_ ADMINISTRATIVE/VOT	-			 	1
	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 DIRECT CANDIDAT	E SUPPORT	TOTAL AMOUNT	 	 Inon-federal se
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 DIRECT CANDIDAT	E SUPPORT	TOTAL AMOUNT		
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EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS	99.08 DIRECT CANDIDAT	E SUPPORT	TOTAL AMOUNT		
EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT	CATEGORY:X ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE	99.08 DIRECT CANDIDAT	E SUPPORT	TOTAL AMOUNT		
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL TRACY E. TONE SALARY 01/15/97 1306.50 1190.22 1:	CATEGORY:X ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002	99.08 DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 855.96		
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL TRACY E. TONE SALARY 01/15/97 1306.50 1190.22 1 1425 SECOND STREET, NE A7BE	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 855.96		
TRACY E. TONE	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	TE SUPPORT DATE 01/31/97	TOTAL AMOUNT 855.96		
425 SECOND STREET, NE A7BE	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE DATE O1/31/97	TOTAL AMOUNT 855.96	556.37 	! 299. ! !
	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97 O1/3	TOTAL AMOUNT 855.96	556.37 	i 299. i i i
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97 O1/3	TOTAL AMOUNT 855.96	556.37 	i 299. i i i
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97 O1/3	TOTAL AMOUNT 855.96	556.37 	i 299. i i i
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	CATEGORY:X ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE TRACY E. TONE 425 SECOND STREET, NE	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE O1/31/97 O1/3	TOTAL AMOUNT 855.96	556.37 	i 299. i i i
EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE TRACY E. TONE 425 SECOND STREET, NE 	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN	DATE 01/31/97	TOTAL AMOUNT 855.96 TOTAL AMOUNT 1306.50	556.37 	i 299. i i i
<u>, </u>	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE GRANT C. SWINDELLS 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7 FULL NAME, ADDRESS & ZIP CODE TRACY E. TONE 425 SECOND STREET, NE WASHINGTON DC 20002 CATEGORY:_ADMINISTRATIVE/VOT	99.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY Z7FN CER DRIVE _ FUNDRAISING S9.08 _ DIRECT CANDIDAT PURPOSE/EVENT SALARY A7BE	DATE 01/31/97	TOTAL AMOUNT 855.96 TOTAL AMOUNT 1306.50	556.37 	i 299. i i i

44 OE 57 DISBURSEMENT SCHEDULE H4 Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91)

	NATIONAL REPUBLICAN SENATORIAL	COMMITTEE				
-	FULL NAME, ADDRESS & ZIP CODE	Purpose/Event	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARI
		SALARY	01/31/97	1705.20	1108.38	596.82
	425 SECOND STREET, NE	ZTEN	į l	•	1	l
	1423 2200	•	1	1		
	WASHINGTON DC 20002	1	1	!		
•	CATEGORY:X_ADMINISTRATIVE/VOT EVENT YEAR-TO-DATE: \$ 323,7	ER DRIVE _ FUNDRAISING 99.08 _ DIRECT CANDIDA	EXMPT			
٠	FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHAR
	·	SALARY	01/15/97	832.70	541.25	291.45
	1425 SECOND STREET, NE	·	1 !	ļ l		I
	1425 SECORD SIREEL, No.	1	1 1	1		S
	WASHINGTON DC 20002	1	į į	i I	l	t
	CATEGORY:X ADMINISTRATIVE/VOI	ER DRIVE FUNDRAISING	EXEMPT	 		
	EVENT YEAR-TO-DATE: \$ 323,7	99.08 DIRECT CANDIDA	E SUPPORT	1		
	FULL NAME, ADDRESS & ZIP CODE	1 DUDDOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SEA
		SALARY	01/15/97	246.61	224.66	1 21.9
			1	r f	I	ŀ
	425 SECOND STREET, NE	AAAA	•	•	I	
	1	Ĭ	1	•	; I	1
	WASHINGTON DC 20002	1	ı	·		
	CATEGORY: _ADMINISTRATIVE/VOX EVENT YEAR-TO-DATE: \$ 131,4	TER DRIVE K_ FUNDRAISING	EXEMPT TE SUPPORT	! ! 		
	FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SEARE	INON-FEDERAL SHA
	BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	01/21/97	173.43	1 168.90	1 4.5
	WASHINGTON/MARYLAND METRO	•	i	i	I	1
	P.O. BOX 912010	Iz come	ı	1	1	1
	- -	L6TM	Í	i	I	1
	ORLANDO FL 32891					
	CATEGORY: _ ADMINISTRATIVE/VO	TER DRIVE X_ FUNDRALSING	TE SUPPORT	1		
	EVENT YEAR-TO-DATE: \$ 1,	DIRECT COMPANY				
	FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE			NON-FEDERAL SEL
		SALARY	01/31/97	571.14	371.24	1 199.9
	Imag b. Garan	27FH	1	1	l	1
	425 SECOND STREET, IN		1	1	1	I
	WASHINGTON DC 20002	i	1	I	T	1
	CATEGORY:X ADMINISTRATIVE/VO	TED DOTUE FUNDRAISING	EXEMPT			
	EVENT YEAR-TO-DATE: \$ 323,	799.08 _ DIRECT CANDIDA	ATE SUPPORT	 		
	PRESENCE C TIP CODE	PURPOSE/EVENT	DATE	1 TOTAL AMOUNT	FEDERAL SHARE	INON-FEDERAL SE
	FULL NAME, ADDRESS & ZIF CODE	LEQUIPMENT MAINTENANCE	01/16/97	110.98	72.13	38.6
	IBRAY & SCARCE, INC.	127FN	1	1	T	T
	11950 BALTIMORE AVENUE	1	1	ı	i	1
	1	1	·	1	1	1
		ŧ.	•			
	BELTSVILLE MD 20705					
		OTER DRIVE FUNDRAISING	G EXEMPT	1		
	CATEGORY: X ADMINISTRATIVE/VC	OTER DRIVE FUNDRAISING	G EXEMPT	1 -1		

ACTIVITI SCHEDULE (effective 1/1/91)

NAME OF CONSTITUE INATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT |BROWNING FERRIS INDUSTRIES | BUILDING MAINTENANCE | 01/21/97 | 679.52 | 441.68 | | 27 TN WASHINGTON/MARYLAND METRO [P.O. BOX 912010 FI. 32891 ORLANDO | CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/15/97 | 1705.20 I 1108.38 | BRIAN K. CERISTIANSON SALARY 425 SECOND STREET, NE IZ7FN DC 20002 Washington EXEMPT |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 832.70 | 541.25 | [01/31/97 | SALARY IBRYAN A WYATT IZ7FN 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | T DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 18.50 | 01/31/97 | SALARY **(*** * PA 19255 PHILADELPHIA |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 116.28 | 1190.22 | | 01/31/97 | 1306.50 l SALARY TRACY E. TONE A7BE |425 SECOND STREET, NE Washington DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 | DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |FULL NAME, ADDRESS & ZIP CODE | 1950.36 | 1267.73 | | 01/31/97 | (SALARY GREGORY STRIMPLE |Z7FN 1425 SECOND STREET, NE WASHINGTON DC 20002 |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING EXEMPT |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | 1,926.67 1 SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 4.566.11 6,492.78

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NAME OF COMMITTEE BRIAN P. LARKIN

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Line Number 21A ACTIVITY SCHEDULE (effective 1/1/91) NATIONAL REPUBLICAN SENATORIAL COMMITTEE [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 500.41 | 455.87 | | 01/31/97 | SALARY |A7BE 425 SECOND STREET, HE IWASHINGTON DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXECT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 664.89 | 59.18 | 01/31/97 | 605.71 | KRISTEN P. BRANCE SALARY 425 SECOND STREET, NE A7BE DC 20002 Washington |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT 2811.87 | 1827.71 | 1 01/15/97 1 SALARY CRAIG ENGLE 425 SECOND STREET, NE DC 20002 Washington |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 547.37 | 498.65 | [01/31/97] CRAIG J. BERK SALARY 1425 SECOND STREET, NE |A7BE Washington DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 | DIRECT CANDIDATE SUPPORT | ~ ~ = = ± 0 = = 0 = = 0 = = 0 = = 0 = = 0 = = 0 = [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 1267.73 | 682.63 | 01/15/97 | 1950.36 | SALARY GREGORY STRIMPLE 1425 SECOND STREET, NE |Z7FN DC 20002 WASHINGTON |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT |

|EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT |

|FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| 664.89 | 605.71 | | 01/15/97 | | SALARY (KRISTEN P. BRANCH 425 SECOND STREET, NE |A7BE DC 20002 WASHINGTON

|CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT |

Subtof of joint federal and non-federal activity this page

7,139.79 | ı

5,261.38 |

Line Number 21A INAME OF COMMITTEE MATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/02/97 | 3000.00 [POSTAGE 2911.50 | 1900 BRENTWOOD ROAD, NE [A7LD ı Washington DC 20066 ADMINISTRATIVE/VOTER DRIVE I FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT |FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| US POSTMASTER POSTAGE | 01/10/97 | 4000.00 | 3882.00 | 1900 BRENTHOOD ROAD, NE A7LD WASHINGTON DC 20066 [CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | [EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE! |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT US POSTAL SERVICE | POSTAGE | 01/21/97 | 5009.00 | 3255.85 | |CITIBANK DELAWARE, LOCKBX0255 | Z7FN DE 19720 NEW CASTLE |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | US POSTMASTER POSTAGE | 01/02/97 | 5000.00 | 4852.50 | 1900 BRENTHOOD ROAD, NE A7LD WASHINGTON DC 20066 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| | POSTAGE | 01/23/97 | 3000.00 [2911.50 i IUS POSTMASTER 1900 BRENTWOOD ROAD, NE |A7LD DC 20066 IWASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/10/97 | 6793.50 7000.00 [US POSTMASTER POSTAGE 900 BRENTWOOD ROAD, NE |A7LD DC 20066 WASHINGTON |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 27,009.00 | 24,606.85 |

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE US POSTMASTER POSTAGE | 01/02/97 | 5000.00 | 4852.50 1900 BRENTWOOD ROAD, NE |A7LD 1 Washington DC 20066 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CARDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | US POSTMASTER POSTAGE | 01/23/97 | 3000.00 | 2911.50 | 1900 BRENTWOOD ROAD, NE A7LD WASHINGTON DC 20066 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | [01/08/97] 128.00 | 124.62 | IUS POSTMASTER I POSTAGE 1900 BRENTWOOD ROAD, NE IA7TR DC 20066 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 4,928.00 | DIRECT CANDIDATE SUPPORT | 7 |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| IUS POSTMASTER POSTAGE | 01/07/97 | 3200.00 | 3122.24 | 1900 BRENTWOOD ROAD, NE IA7TM 1 **(*** . Washington DC 20066 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 | DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE | O POSTAGE 01/23/97 | 3000.00 | 2911.50 | IUS POSTMASTER 1900 BRENTWOOD ROAD, NE !A7LD DC 20066 IWASHINGTON ______ |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | 01/17/97 | 2426.25 I 2500.00 | US POSTMASTER POSTAGE 1900 BRENTWOOD ROAD, NE IA7LD DC 20066 IWASHINGTON |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT | ISUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 16,828.00 | 16,348.61 |

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INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE! FULL NAME. ADDRESS & ZIP CODE | PURPOSE/EVENT | 01/02/97 | IUS POSTMASTER POSTAGE 2000.00 | 1941.00 | 59.00 I 1900 BRENTWOOD ROAD, NE IA7LD Washington DC 20066 ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT CATEGORY: |EVENT YEAR-TO-DATE: \$ 298,430.63 DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | JUS POSTMASTER POSTAGE | 01/10/97 | 3000.00 | 2911.50 1 900 BRENTWOOD ROAD, NE |A7LD IWASHINGTON DC 20066 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRALSING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 _ DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & ZIP CODE Purpose/Event DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE IUS POSTMASTER 7000.00 | 6793.50 | POSTAGE | 01/23/97 | 900 BRENTWOOD ROAD, NE |A7LD WASHINGTON DC 20066 C |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 298,430.63 | DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE! STAFF LEASING |TEMPORARY SERVICE | 01/21/97 | 30959.39 | 30207.07 | |1532-G POINTER RIDGE PLAZA |A7TM £ . MD 20716 \bigcirc |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | | EVENT YEAR-TO-DATE: \$ 62,330.32 _ DIRECT CANDIDATE SUPPORT | _____ | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STEPHEN RATCHFORD SALARY | 01/31/97 | 1477.42 960.32 | 1425 SECOND STREET, NE | 27FN DC 20002 IWASHINGTON [CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | ISTEPHEN R. EDELEN SALARY 2298.96 | 2094.35 | |425 SECOND STREET, NE |A7BE | Washington DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | | EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 46,735.77 | 44,907.74 |

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(effective 1/1/91) ACTIVITY SCHEDULE Line Humber 21A INAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE IFULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVERT | DATE | TOTAL AMOUNT | FEDERAL SHARE | INON-FEDERAL SHARE | STEPHEN A. SCAROLA | 01/09/97 | 200.00 ISALARY 130.00 l 70.00 1 |425 SECOND STREET, NE ZTIN 1 WASHINGTON DC 20002 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT | ______ | FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STEPHEN RATCHFORD SALARY [01/15/97 [1477.42] 960.32 | 425 SECOND STREET, NE Z7EN IWASHINGTON DC 20002 |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT TEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STEPHEN R. EDELEN SALARY [01/15/97] 2298.96 | 2094.35 | 1425 SECOND STREET, NE JA7BE DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CAMDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT ! DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | ISTEPHEN RAINES | SALARY | 01/15/97 | 664.89 | 432.17 | 232.72 | 1425 SECOND STREET, NE 127FN WASHINGTON DC 20002 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT |EVENT TEAR-TO-DATE: \$ 323,799.08 _ DIRECT CAMDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STEPHEN A. SCAROLA SALARY | 01/31/97 | 604.60 | 392.99 | 425 SECOND STREET, NE DC 20002 IWASHINGTON ______ |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | 01/15/97 | 795.52 | 278.44 | STEPHANIE A. GUIDAS SALARY 517.08 I 425 SECOND STREET, NE Z7FN DC 20002 WASHINGTON |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRALSING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 6,041.39 | 4,526.91 |

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/MON-FEDERAL 51 Of 57 Page ACTIVITY SCREDULE Line Number 218 (effective 1/1/91) NAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE IFULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/31/97 | 3822.20 | 2484.43 | SALARY ISTEVEN J. LAW 425 SECOND STREET, NE 127FH Washington DC 20002 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STAFF LEASING | TEMPORARY SERVICE | 01/07/97 | 25834.17 | 25206.39 | |1532-G POINTER RIDGE PLAZA |A7TM MD 20716 BOWIE | CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 | DIRECT CANDIDATE SUPPORT | [FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STEPHEN RATCHFORD |ON-LINE SERVICE/REIMBSM| 01/21/97 | 85.62 | 55.65 | Z7FN 1425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X | ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | STACEY STEINBEISS SALARY | 01/15/97 | 869.66 | 565.27 | C |425 SECOND STREET, NE Z7FN DC 20002 IWASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | 💸 | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | SALARY | 01/31/97 | 664.89 | 432.17 I ISTEPHEN RAINES |425 SECOND STREET, NE DC 20002 INASHINGTON ______ |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE |NON-FEDERAL SHARE| | 01/15/97 | 604.60 | 392.99 | STEPHEN A. SCAROLA SALARY |425 SECOND STREET, NE |Z7FN

DC 20002

|CATEGORY:X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT |
|EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT |

IWASHINGTON

8,340.46

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SEARE | NON-FEDERAL SEARE | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | 01/15/97 | 816.89 | 530.97 | SALARY STACEY STEINBEISS |425 SECOND STREET, NE 127FN DC 20002 WASHINGTON |CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 | DIRECT CANDIDATE SUPPORT | | FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| 795.52 | 01/31/97 | 517.08 1 STEPHANIE A. GUIDAS SALARY 425 SECOND STREET, NE |Z7FN DC 20002 Washington |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | 01/15/97 | 3822.20 | 2484.43 | ISTEVEN J. LAW SALARY 425 SECOND STREET, NE DC 20002 WASHINGTON |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE | FUNDRAISING | EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE! |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | CONSULTING | 01/16/97 | 2250.00 | 1462.50 | STEPHEN MARKS | 27FN 135 E ST., NW #609 Washington DC 20001 |CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | 797.59 1 726.60 1 SALARY | 01/15/97 | JULIE VINCENT |A7BE 1425 SECOND STREET, NE Washington DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/14/97 | 4029.06 | 2618.88 | | HUCKABY & ASSOCIATES | CONSULTING Z7FN 1228 S. WASHINGTON STREET IALEXANDRIA VA 22314 [CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT |

|EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 12,511.26 |

NAME OF CONSTRUCT INATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | 01/23/97 | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE 2282.49 | 1614.17 | 11800 DIAGONAL ROAD t ISUITE 400 I L6BE VA 22314 ALEXANDRIA | CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | | | EVENT YEAR-TO-DATE: \$ 28,426.66 | DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE SUSAN M. SPOTO SALARY | 01/31/97 | 940.25 -[856.56 1 425 SECOND STREET, NE 1A7BZ Waseington DC 22011 | CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/23/97 | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE 979.35 | 692.59 [1800 DIAGONAL ROAD ISUITE 400 L6BE ALEXANDRIA VA 22314 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE I_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 DIRECT CANDIDATE SUPPORT | **~**7 |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 1839.94 | 1301.20 | |1800 DIAGONAL ROAD SUITE 400 1L6BE VA 22314 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | | EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 3049.75 2156.78 | |1800 DIAGONAL ROAD SUITE 400 1L6BE IALEXANDRIA VA 22314 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 1006.25 447.98 1 1800 DIAGONAL ROAD SUITE 400 K6BE VA 22314 ALEXANDRIA |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 9,163.29 | DIRECT CANDIDATE SUPPORT | 1 10,098.03 | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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E7FN E28 S. WASHINGTON STREET			464.
SUITE 400	DATE TOTAL AMOUNT	1121.66	464.
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE ST. FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT FUBLIC INTEREST DATA, INC. COMPUTER SERVICE OI 1800 DIAGONAL ROAD 1801 DIAGONAL ROAD 1801 E 400	DATE TOTAL AMOUNT	1121.66	464
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X _ FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SU	DATE TOTAL AMOUNT	1121.66	464.
EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE ST. FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT FUBLIC INTEREST DATA, INC. COMPUTER SERVICE OI 1800 DIAGONAL ROAD SUITE 400	DATE TOTAL AMOUNT	1121.66	464
PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD	1/23/97 1586.0	1121.66	464.
FUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD	1/23/97 1586.0	1121.66	464
1800 DIAGONAL ROAD			NON-FEDERAL SI
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SC FULL NAME, ADDRESS & EIP CODE PURPOSE/EVENT	DATE TOTAL AMOUNT 2999.7	8 1949.85 	1049
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SU	DATE TOTAL AMOUNT 2999.7	8 1949.85 	1049
EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SUBJECT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT HUCKABY & ASSOCIATES CONSULTING OI 127FN 1228 S. WASHINGTON STREET ALEXANDRIA VA 22314 CATEGORY:X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUBJECT AUDREY J. GARLINGTON SALARY OI 425 SECOND STREET, NE A7BE WASHINGTON DC 20002 CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUBJECT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT FUBLIC INTEREST DATA, INC. COMPUTER SERVICE OI 1800 DIAGONAL ROAD	DATE TOTAL AMOUNT 2999.7	8 1949.85 	1049
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT	DATE TOTAL AMOUNT 1/14/97 2999.7	8 1949.85 	1049
HUCKABY & ASSOCIATES CONSULTING OI	1/14/97 2999.7	8 1949.85 	1049
		 	i i i i i i i i i i
Z7FN		T FEDERAL SHARE	
ALEXANDRIA VA 22314	DEPORT DATE TOTAL AMOUNT 1/31/97 1685.5	T FEDERAL SHARE	
CATEGORY:X_ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EVENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUFFICIENT YEAR-TO-DATE: \$ 323,799.08 _ DIRECT CANDIDATE SUFFICIENT YEAR-TO-DATE: \$ 121,437.99 _ DIRECT CANDIDATE SUFFICIENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUFFILL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD	DEPORT DATE TOTAL AMOUNT 1/31/97 1685.5	T FEDERAL SHARE	
EVENT YEAR-TO-DATE: \$ 323,799.08 DIRECT CANDIDATE SU FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT	DEPORT DATE TOTAL AMOUNT 1/31/97 1685.5	T FEDERAL SHARE	
WASHINGTON DC 20002		! ! !	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING Z EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SU FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD		 	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING Z EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SU FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD		 	!
EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SU FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD			
PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01 1800 DIAGONAL ROAD			
1800 DIAGONAL ROAD	DATE TOTAL AMOUN	T FEDERAL SHARE	NON-FEDERAL SI
	1/23/97 8157.0	4 3631.51	4525
ISUITE 400 K6BE !	ı	1	I
	1	1	I
ALEXANDRIA VA 22314	1	1	1
CATEGORY: _ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 9,163.29 _ DIRECT CANDIDATE SU	UPPORT		
FULL NAME, ADDRESS & ZIP CODE PURPOSE/EVENT			
PUBLIC INTEREST DATA, INC. COMPUTER SERVICE 01	1/23/97 6271.2	1 4434.99	1 1836.
1800 DIAGONAL ROAD	1	I	Ţ
SUITE 400 IL6BE I	1	1	ŧ
ALEXANDRIA VA 22314	I	1	1
CATEGORY: _ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ E EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SU			

INATIONAL REPUBLICAN SENATORIAL COMMITTEE

INAME OF COMMITTEE

|FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | SALARY | 01/15/97 | 940.25 SUSAN M. SPOTO 856.56 I |425 SECOND STREET, NE A7BE i DC 22011 WASHINGTON CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | ______ | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | [PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 2394.26 | 1693.22 | 11800 DIAGONAL ROAD SUITE 400 ¹L6BE ALEXANDRIA VA 22314 | CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING __ EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 | DIRECT CANDIDATE SUPPORT | -------| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE| |PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 800.00 | 565.76 1 |1800 DIAGONAL ROAD _IL6BE ISUITE 400 VA 22314 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT TEAR-TO-DATE: \$ 28,426.66 DIRECT CANDIDATE SUPPORT | FULL HAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 5186.91 | 3668.18 | 11800 DIAGONAL ROAD SUITE 400 L6BE VA 22314 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 | DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 1664.98 | 1177.47 11800 DIAGONAL ROAD 11 ISUITE 400 ¹L6BE VA 22314 ALEXANDRIA |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRALSING EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SUPPORT | |FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/23/97 | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE 1482.25 i 1048.24 i 11800 DIAGONAL ROAD ISUITE 400 L6BE

ALEXANDRIA

VA 22314

|CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT |
|EVENT YEAR-TO-DATE: \$ 28,426.66 _ DIRECT CANDIDATE SUPPORT |

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 12,468.65 | 9,009.43 |

(effective 1/1/91) ACTIVITY SCHEDULE Line Number 21A INAME OF COMMITTEE |NATIONAL REPUBLICAN SENATORIAL COMMITTEE DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | IFULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVERT [PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE 1 01/23/97 1 775.09 753.85 11800 DIAGONAL ROAD L6LD SUITE 400 ALEXANDRIA VA 22314 1 ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 775.09 DIRECT CANDIDATE SUPPORT | [FULL MAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE [NON-FEDERAL SHARE] | PUBLIC INTEREST DATA, INC. | COMPUTER SERVICE | 01/23/97 | 629.02 1 11800 DIAGONAL ROAD SUITE 400 L6BE IALEXANDRIA VA 22314 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 28,426.66 | DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | HON-FEDERAL SHARE| SUMMERFIELD SUITES | 01/02/97 | TRAVEL EXPENSE 1566.18 | 1426.78 | 505 PHARR ROAD IA7BE GA 30305 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 _ DIRECT CANDIDATE SUPPORT | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | LUCENT TECHNOLOGIES PHONE SERVICE | 01/16/97 | 879.28 856.33 I IP.O. BOX 371358 ~ PITTSBURGE PA 15286 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT | |EVENT YEAR-TO-DATE: \$ 1,582.42 | DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | HON-FEDERAL SHARE| JULIE VINCENT ISALARY | 01/31/97 | 797.59 | 726.60 1 |425 SECOND STREET, NE A7BE WASHINGTON DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 131,437.99 DIRECT CANDIDATE SUPPORT | | IFULL NAME. ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | 01/28/97 | EXECUTIVE EXTENSIONS IDELIVERIES 389.87 | 379.69 1 |208 I STREET, NE L6TM | WASHINGTON DC 20002 | CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT |

|EVENT YEAR-TO-DATE: \$ 1,582.42 _ DIRECT CANDIDATE SUPPORT |

ISUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 5,297.47 |

1 151,653.12 |

INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE | FULL NAME, ADDRESS & ZIP CODE | FURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SEARE | NON-FEDERAL SEARE! EXECUTIVE EXTENSIONS DELIVERIES 1 01/28/97 1 146.75 | 143.18 | A7TM 1 1208 I STREET, NE IWASEINGTON DC 20002 |CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 | DIRECT CAMBIDATE SUPPORT | | FULL NAME, ADDRESS & ETP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | EXECUTIVE EXTENSIONS | DELIVERIES [01/28/97] 13.57 | 13.24 | A7TM 1208 I STREET, NE WASHINGTON DC 20002 |CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 62,330.32 DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SEARE | NON-FEDERAL SEARE | | 01/28/97 | EXECUTIVE EXTENSIONS | DELIVERIES 121.38 | 118.21 | 1208 I STREET, NE WASHINGTON DC 20002 | CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE K_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 1,582.42 _ DIRECT CANDIDATE SUPPORT | | FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | | EXECUTIVE EXTENSIONS | SERVICE CHARGE | 01/28/97 | 7.72 | 7.51 | 0.21 | - 1 1208 I STREET, NE 1 L6TM C' WASHINGTON DC 20002 | CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT | |EVENT YEAR-TO-DATE: \$ 1,582.42 | DIRECT CANDIDATE SUPPORT | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |FULL NAME, ADDRESS & ZIP CODE | |EXECUTIVE EXTENSIONS |SERVICE CHARGE | 01/28/97 | 10.74 | 10.45 | |208 I STREET, NE L6TM WASHINGTON DC 20002 ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT | CATEGORY: |EVENT YEAR-TO-DATE: \$ 1,582.42 | DIRECT CANDIDATE SUPPORT | 300.16 | 292.59 | SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 7.57 ! |TOTAL THIS PERIOD (last page this line number only) | 886,981.80 | 735,328.68 | (Fed. share to 21 a i and non-Fed. share to 21 a ii)

|TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE |(used for line 31 of the detailed summary page)

113,468.18

ITEMIZED DISBURSEMENTS SCHEDULE B Line Number INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE |Any information copied from such Reports and Statements may not be sold or lused by any person for the purpose of soliciting contributions or for com-Imercial purposes, other than using the name and address of any political Icommittee to solicit contributions from such committee. DATE AMOUNT OF EACH (MONTH, DAY. **DISBURSEMENT!** YEAR) THIS PERIOD! INAME, ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT | | | LOAN PAYMENT - INTEREST | | 01/23/97| 44363.38 | ISIGNET BANK 11350 CONNECTICUT AVENUE, NW ISUITE 1000 IDISBURSEMENT FOR: DC 20036 **!WASHINGTON** IPURPOSE OF DISBURSEMENT ! INAME, ADDRESS, CITY, STATE, ZIP [01/30/97] 28418.06 IPERSONALIZED MARKETING IPOSTAGE MY 1100 AIRPORT DRIVE IDISBURSEMENT FOR: IP.O. BOX 4756 1 LYNCHBURG VA 24502 IPURPOSE OF DISBURSEMENT 1 INAME, ADDRESS, CITY, STATE, ZIP SIGNET BANK 101/31/971 40686.74 |LOAN PAYMENT - INTEREST 11350 CONNECTICUT AVENUE, NW C ISUITE 1000 IDISBURSEMENT FOR: WASHINGTON DC 20036 INAME, ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT IPURPOSE OF DISBURSEMENT | C INAME.ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT ! INAME, ADDRESS, CITY, STATE, ZIP INAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | ISUBTRIAL OF DISBURSEMENTS THIS PAGE (optional) 113,468.18

| TOTAL THIS PERIOD (last page this line number only)

Line Number 28A

Any information copied from su used by any person for the pur mercial purposes, other than u committee to solicit contribut	pose of soliciting contri sing the name and address	butions of	r for com-
		CMONTH,	AMOUNT OF EACH DISBURSEMENT THIS PERIOR
	PURPOSE OF DISBURSEMENT REFUND I DISBURSEMENT FOR:	-	208.00
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		, ,
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	3 40 60 60 60 60 60 60 60 60 60 60 60 60 60	
! NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT (
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT 		· · · · · · · · · · · · · · · · · · ·
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
ISUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)		208.00
TOTAL THIS PERIOD (last page th	nis line number only) !	*******	208.00

Imercial purpos	rson for the pu es. other than	uch Reports and Statements rpose of soliciting contriusing the name and address tions from such committee.	butions or	for com-
 				AMOUNT OF EACH DISBURSEMENT THIS PERIOD
INAME, ADDRESS, C INRSC NON-FEDER 1425 SECOND STR I IWASHINGTON	AL	PURPOSE OF DISBURSEMENT ITRANSFER IDISBURSEMENT FOR:	 01/10/97 	100.00
- INAME, ADDRESS, C INRSC NON-FEDER 1'425 SECOND STR	AL	PURPOSE OF DISBURSEMENT TRANSFER	 01/10/97 	60.00
NAME, ADDRESS, C INRSC NON-FEDER 1425 SECOND STR OCI WASHINGTON	AL	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: L. PARSONS	 01/10/97 	, 50.00
INAME, ADDRESS, C INRSC NON-FEDER 1425 SECOND STR I WASHINGTON	AL	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: MITCH COX REALTY	 01/10/97 	200.00
NAME, ADDRESS, C INRSC NON-FEDER 1425 SECOND STR I IWASHINGTON	EET, NE	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: MONROE CARR	01/10/97	25.00
INAME, ADDRESS, C INRSC NON-FEDER 1425 SECOND STR I WASHINGTON	AL EET, NE	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: CROWN TOWING	01/10/97	170.00
NAME, ADDRESS, C	ITY,STATE,ZIP AL EET, NE	PURPOSE OF DISBURSEMENT	01/10/97	120.00

Line Number 29

	Line Num	nber 29	
INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIA	L COMMITTEE		
Any information copied from s used by any person for the pu imercial purposes, other than committee to solicit contribu	urpose of soliciting contri- using the name and address	70 (TO!!2 O!	10,000
		CMONTH,	AMOUNT OF EACH ISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP NRSC NON-FEDERAL 1425 SECOND STREET, NE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01/10/97	120.00
WASHINGTON DC 20002	DISBURSEMENT FOR:	! ! 	
INAME, ADDRESS, CITY, STATE, ZIP INRSC NON-FEDERAL 1425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT	01/10/97	120.00
WASHINGTON DC 20002	DISBURSEMENT FOR:		
I NAME, ADDRESS, CITY, STATE, ZIP I NRSC NON-FEDERAL 1425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT ITRANSFER	01/10/97	,120.00
WASHINGTON DC 20002	IDISBURSEMENT FOR: IDON ELLSWORTH		****
NAME, ADDRESS, CITY, STATE, ZIP NRSC NON-FEDERAL 1425 SECOND STREET, NE	IPURPOSE OF DISBURSEMENT TRANSFER	01/10/97	120.00
WASHINGTON DC 20002	DISBURSEMENT FOR: RANDY TEUTSCH		
INAME, ADDRESS, CITY, STATE, ZIP INRSC NON-FEDERAL 1425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT	01/10/97	120.00
WASHINGTON DC 20002	IDISBURSEMENT FOR: RAPHAEL SEMIDEI		
INAME, ADDRESS, CITY, STATE, ZIP INRSC NON-FEDERAL 1425 SECOND STREET, NE	PURPOSE OF DISBURSEMENT	 01/10/97	1465.00
WASHINGTON DC 20002	DISBURSEMENT FOR: UNITEMIZED		
INAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	01/29/97	 34.00
1425 SECOND STREET, NE 1 1 WASHINGTON DC 20002	DISBURSEMENT FOR: CROWN TOWING	ł	{ {
SUBTOTAL OF DISBURSEMENTS TH			2,099.00
ITOTAL THIS PERIOD (last page	this line number only)	1	

	Line Nu	mber 29	
NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIA	L COMMITTEE		
Any information copied from soluted by any person for the pulmercial purposes, other than a committee to solicit contributions.	rpose of so liciting contri using the name and address	butions of of any po	for com-
			AMOUNT OF EACH DISBURSEMEN THIS PERIO
NAME, ADDRESS, CITY, STATE, ZIP NRSC NON-FEDERAL 1425 SECOND STREET, NE 1 WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: UNITEMIZED	01/29/97	200.00
NAME, ADDRESS, CITY, STATE, ZIP INRSC NON-FEDERAL 1425 SECOND STREET, NE I WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT TRANSFER	 01/07/97 	5000.00
INAME, ADDRESS, CITY, STATE, ZIP INRSC NON-FEDERAL (425 SECOND STREET, NE I WASHINGTON DC 20002	IPURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR: DAVID DEWHURST	01/21/97	1 10000.00
INAME, ADDRESS, CITY, STATE, ZIP	IPURPOSE OF DISBURSEMENT	 	 - - -
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	1 1 1	† 1 1 1 1
NAME, ADDRESS, CITY, STATE, ZIP	IPURPOSE OF DISBURSEMENT	 	
NAME, ADDRESS, CITY, STATE, ZIP	IPURPOSE OF DISBURSEMENT	 	
1 SUSTOTAL OF DISBURSEMENTS THI	S PAGE (optional)		15,200.00
TOTAL THIS PERIOD (last page			18,024.00

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AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
NATIONAL REPUBLICAN SENATORIAL COMMITTEE . NAME OF ACCOUNT	COVERAGE PERIOD FROM	то
NON-FEDERAL	1/1/97	1/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	173,427.63	173,427.63
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	250,000.00	250,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	•	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	(100,371.00)	(100,371.00)
5. OTHER DISBURSEMENTS	118,762.24	118,762.24
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	268,391.24	268,391.24
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	138,826.92	138,826.92
8. RECEIPTS (FROM LINE 1)	. 173,427.63	173,427.63
9. SUBTOTAL	312,254.55	312,254.55
10. DISBURSEMENTS (FROM LINE 6)	268,391.24	268,391.24
11. ENDING CASH ON HAND	43,863.31	43,863.31

SUB TOTAL FOR PAGE

17171114/745

PAGE 1 LINE

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	NATIONAL REPUBLICAN SENATORIAL	COMMITTE	E	(MONTH.	AMOUNT OF EACH
	NAME AND ADDRESS/		DAY,	YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
	AMVESTORS FINANCIAL CORP. 555 S. KANSAS AVENUE TOPEKA, KS 66603		1/1	.6/97	\$1000.00
				O-DATE	\$1000.00
	ATLANTIC VENEER CORP. P.O. BOX 660 BEAUFORT, NC 28516		1/	2/97	\$1000.00
r.					
die	A(O-DATE	\$1000.00
0 %	THE BUHL FOUNDATION, INC. 114 GREENE STREET NEW YORK, NY 10012		1/2	23/97	\$250.00
4					•
0			YEAR-	ro-date	\$250.00
c.	JOHN G. CAMPBELL, INC. 9300-D OLD KEENE MILL ROAD BURKE, VA 22015		1/2	29/97	\$290.00
0					
~	A	GGREGATE	YEAR-	ro-date	\$290.00
6	CHAT-A-WYLE VINEYARDS 10545 W. LAW ROAD NORTH EAST, PA 16428			30/97	\$300.00
	A	GGREGATE	YEAR-	FO-DATE	\$300.00
	CHEVRON CORPORATION P.O. BOX 5056 SAN RAMON, CA 94583		1/	16/97	\$25000.00
	A	GGREGATE	YEAR-'	TO-DATE	\$25000.00

\$27,840.00

LINE

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	NATIONAL REPUBLICAN SENATORI	AL COMMITTE	E	(MONTH.	AMOUNT OF EACH
	NAME AND ADDRESS/		DAY,	YEAR)	RECEIPT THIS PERIOD
	CONSOLIDATED ONE STOP 1448 MISSISSIPPI BOULEVARD MEMPHIS, TN 38106		1/3	30/97	\$410.00
		AGGREGATE	YEAR-	ro-date	\$410.00
	CREDENCE CAPITAL CORP. 2525 LARKIN STREET SAN FRANCISCO, CA 94109		1/:	16/97 23/97	\$100.00 \$200.00
40					
T		AGGREGATE	YEAR-	TO-DATE	\$300.00
M.	DELTA D. OPERATIONS, INC.		1/	30/97	\$500.00
0	RT. 1, BOX 243 WILSON, OK 73463				
4					•
0				TO-DATE	\$500.00
c:	MARK W. DOBSON RANCH V7 131 N. MACDONALD, STE.500 MESA, AZ 85201		1/	16/97	\$300.00
\odot	MEDA, AZ 05201				
7				TO-DATE	\$300.00
6	DOWNEY CHANDLER, INC. 1401 I STREET, N.W. #1210 WASHINGTON, DC 20005		1/	21/97	\$290.00
		AGGREGATE	YEAR-	TO-DATE	\$290.00
	E.N.T., FACIAL PLASTIC SURG 1001 CLIFTON AVENUE CLIFTON, NJ 07013		1/	'30/97	\$250.00
		AGGREGATE	YEAR-	-TO-DATE	\$250.00
	SUB TOTAL FOR PAGE	:			\$2,050.00

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LINE 1

Any information copied from such Reports or 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.

NATIONAL REPUBLICAN SENATORIA NAME AND ADDRESS/		DATE DAY,	(MONTH, YEAR)	AMOUNT OF RECEIPT THIS	
LEONARD, RALSTON, ET AL, CHTD 1000 THOMAS JEFFERSON ST. N.W. WASHINGTON, DC 20007		1/2	29/97	\$290.0	0
	AGGREGATE	YEAR-I	ro-date	\$290.00	
FOCUS WISE CONSULTING SVCS 117 BAY 10 STREET BROOKLYN, NY 11228-3701		1/2	23/97	\$300.0	0
	AGGREGATE	YEAR-	ro-date	\$300.00	
VINCENT C. GARONE 953 MARK DRIVE BELLMORE, NY 11710-1719		1/2	24/97	\$250.0	0
	AGGREGATE	YEAR-	TO-DATE	\$250.00	
LARRY GRIFFIN 425 8TH STREET, NW WASHINGTON, DC 20004		1/:	22/97	\$290.0	0
	AGGREGATE	YEAR-	TO-DATE	\$290.00	
HOOPER, HOOPER, OWEN & GOULD 801 PENNSYLVANIA AVE. NW, #730 WASHINGTON, DC 20004		1/	22/97	\$290.0	00
	AGGREGATE	YEAR-	TO-DATE	\$290.00	
DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248		1/	24/97	\$250.0	00
	オククロセクカヴセ	VEND_	יייעערטיייבי	\$250.00	

SUB TOTAL FOR PAGE

\$1,670.00

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

NAME AND ADDRESS/		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIO
GEORGE A. JACKSON P.O. BOX 55606 HOUSTON, TX 77255-5606		1/31/97	\$500.00
	AGGREGATE	YEAR-TO-DATE	\$500.00
KITTERY POINT FARM RT. 3, BOX 6008 BERRYVILLE, VA 22611		1/30/97	\$300.00
	AGGREGATE	YEAR-TO-DATE	\$300.00
KLAUSNER BROS. 14410 W. CO. R. 6 1/2 ROGGEN, CO 80652		1/16/97 1/30/97	\$120.00 \$100.00
	AGGREGATE	YEAR-TO-DATE	\$220.00
LCOR, INC. 300 BERWYN PARK 3ERWYN, PA 19312		1/24/97	\$25000.00
	AGGREGATE	YEAR-TO-DATE	\$25000.00
W. LONG 9585 LONGMONT DRIVE HOUSTON, TX 77063-1026		1/24/97	\$300.00
	AGGREGATE	YEAR-TO-DATE	\$300.00
MITO PACKAGING CORP. 1296 LAWRENCE STREET RAHWAY, NJ 07065		1/16/97	\$500.00

SUB TOTAL FOR PAGE

\$26,820.00

AGGREGATE YEAR-TO-DATE \$500.00

LINE 1

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	NATIONAL REPUBLICAN SENATORIA	AL COMMITTE	E	/ NACATITATE	AMOVEMEN OF	TO CU
	NAME AND ADDRESS/		DATE	YEAR)	AMOUNT OF RECEIPT THIS	PERIOD
	MORTON'S RESTAURANT GROUP 3333 NEW HYDE PARK ROAD, #210 NEW HYDE PARK, NY 11042		1/2	4/97	\$290.0	0
		AGGREGATE	YEAR-1	O-DATE	\$290.00	
	NEWMAN LUMBER COMPANY P.O. BOX 2580 GULFPORT, MS 39505		1/	2/97	\$1000.0	0
C						
A		AGGREGATE	YEAR-1	O-DATE	\$1000.00	
L :	NORMAN ALLAN & CO.	4	1/	2/97	\$1000.0	0
0	30400 TELEGRAPH ROAD, STE. 13- FRANKLIN, MI 48025	'1				
4						
0		AGGREGATE	YEAR-T	O-DATE	\$1000.00	
C	OGDEN-CHAPARRAL		1/1	.6/97	\$500.0	0
c .	P.O. BOX 10134 COLLEGE STATION, TX 77842					
C						
		AGGREGATE	YEAR-T	O-DATE	\$500.00	
<u>ው</u>	PLYMOUTH FOUNDRY, INC. P.O. BOX 537 PLYMOUTH, IN 46563		1/	9/97	\$1000.0	0
		AGGREGATE	YEAR-1	O-DATE	\$1000.00	
	PRO-SURE HOLDINGS/INVEST. 6101 ROYONTON ROAD, #105 HOUSTON, TX 77081		1/2 1/2	3/97 3/97	\$100.0 \$120.0	0
			YEAR-7	O-DATE	\$220.00	
SUB		:			\$4,010.00	

PAGE LINE 1

Any information copied from such Reports or 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.

	NATIONAL REPUBLICAN SENATORIAL COMMI	TTEE DATE (MONTH,	AMOUNT OF EACH RECEIPT THIS PERIOD
	NAME AND ADDRESS/		
	QUASAR INDUSTRIES 2687 COMMERCE DRIVE ROCHESTER, MI 48309	1/30/97	\$275.00
		ATE YEAR-TO-DATE	
	LAYTON F. SMITH P.O. BOX 124 PONTE VEDRA BEAC, FL 32004	1/30/97	\$300.00
0			
ហ		ATE YEAR-TO-DATE	\$300.00
h:	PATRICIA M. SMITH	1/ 8/97	\$300.00
C	1635 BROOKS AVE. W BLDG STE 2 ROCHESTER, NY 14624		
A			•
0	AGGREG	ATE YEAR-TO-DATE	\$300.00
ت	MARGARET STALLINGS	1/24/97	\$500.00
£ '	P. O. BOX 1188 CULLMAN, AL 35056-1188		
0			
1		ATE YEAR-TO-DATE	\$500.00
6	GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641	1/24/97	\$300.00
	AGGREG	ATE YEAR-TO-DATE	\$300.00
	STYGAR ASSOCIATES, INC. 1202 ALLANSON ROAD MUNDELEIN, IL 60060	1/30/97	\$1000.00
	AGGREC	GATE YEAR-TO-DATE	\$1000.00
	SUB TOTAL FOR PAGE :		\$2,675.00

PAGE LINE

Any information copied from such Reports or 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.

	NATIONAL REPUBLICAN SENATOR AME AND ADDRESS/	TAL COMMITTE	DIATES (IV	ONTH, (EAR)	AMOUNT OF RECEIPT THIS	PERI
5	ANCO, INC. 0 NORTH STREET ANBURY, CT 06810		1/ 9/	97	\$250.0	00
		AGGREGATE	YEAR-TO	-DATE	\$250.00	
1	THE TOBACCO INSTITUTE .875 I STREET, N.W.		1/28	/97	\$25000.0	00
		* CODEC***	ריי - פעמטע	_ า> א ייי פּי	\$25000 00	
_		AGGREGATE			\$25000.00	
S	SABRENA TUFTS		1/22	/97	\$290.	UU
] V	L625 L STREET, NW WASHINGTON, DC 20036					
			YEAR-TO	-DATE	\$290.00	
	w.R. GRACE & CO.		1/24	- /97	\$5000.	00
ī	55 HAYDEN AVENUE		•			
]	LEXINGTON, MA 02173					
				משאבו ע	¢5000 00	
		AGGREGATE 			\$5000.00	
	RICHARD B. WARREN 2 PENN CENTER PLAZA PHILADELPHIA, PA 19102		1/ 8	97	\$300.	00
		AGGREGATE	YEAR-TO	D-DATE	\$300.00	
	ROBERT M. WEEKLEY 621 S. BARRINGTON AVENUE, # LOS ANGELES, CA 90049	306	1/16	5/97	\$1000.	00
		AGGREGATI	YEAR-T	O-DATE	\$1000.00	

CH	=n	11	LE	Δ
94.FE		•		-

ITEMIZED RECEIPTS

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

PAGE OF O

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.

A.F	Full Name, Mailing Address				MMITTEE - NON FEDERAL Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002			TRANSFER	1/10/97 SATURN MACE 1/10/97	100.00 INE 60.00		
'	WASHINGTON, DC				Occupation	RICHARD HENS	SHAW
Rec	ceipt For:	Primary	Gen	eral	Aggregate Year-to-Date > \$		
B. 1	Other (specify) Full Name, Mailing Addre				Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	SAME AS ABOVE				TRANSFER	1/10/97 L. PARSONS	50.00
			,		Occupation	1/10/97 MITCH COX F	200.00 EALTY
Re	ceipt For:	Primary	∐ Gen	neral	Aggregate Year-to-Date \$		
c.	Other (specify Full Name, Mailing Addre				Name of Employer	Date (month, day, year) 1/10/97	Amount of Each Receipt this Period 25.00
	SAME AS ABOVE				TRANSFER	MONROE CARR 1/10/97	120.00
		Primary	GA	neral	Occupation	CROWN TOWIN	
Re	sceipt For: Other (specify	<u> </u>	∟, ''		Aggregate Year-to-Date > \$		
0.	. Full Name, Mailing Add:				Name of Employer	Date (month, day, year) 1/10/97	Amount of Each Receipt this Period 50,00
	SAME AS ABOVE				TRANSFER	CROWN TOWIN	
Ļ	leceiot For:	Primary	G	eneral	Occupation	DR. JOHN PF	ENNINGER
"	Other (speci				Aggregate Year-to-Date > \$		Amount of Eac
E	. Full Name, Mailing Add	ress and ZIP Code			Name of Employer	Date (month, day, year)	Receipt this Peri
	SAME AS ABOVE				TRANSFER	1/10/97 LEONARD KAR	I .
		Primary	I I G	ienera!	Occupation	1/10/97 GERALD SYPH	120.00 ER
F	Receipt For: Other (spec	<u> </u>			Aggregate Year-to-Date > \$		
┞.	F. Full Name, Mailing Add				Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
	SAME AS ABOVE				TRANSFER	1/10/97 DON ELLSWOF	
				General	Occupation	1/10/97 RANDY TEUTS	120.00 6¢н
Γ	Receipt For: Other (spec	Primary	السا	741 101 ET	Aggregate Year-to-Date > \$		<u> </u>
 	G. Full Name, Mailing Ad				Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe 120.00
	SAME AS ABOVE				TRANSFER	1/10/97 RAPHAEL SEI 1/10/97	1
-	Receipt For:	Primary		General	Occupation	UNITEMIZED	1,403.00
	Other (spe	ecify):			Aggregate Year-to-Date > \$		
							> 2,790.00

CH	E	D	u	L	E	A
	-		•	-	-	

ITEMIZED RECEIPTS

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

PAGE 9 OF D

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.

L Full Name, Mailing Address an	d ZiP Code		E - NON FEDERAL ACCOUNT Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perk
NATIONAL REPUBLIC	AN SENATO	RIAL COMMIT	фее 	1/29/97	34.00
425 SECOND STREET	, NE		TRANSFER	CROWN TOWIN	•
WASHINGTON, DC 20	002		Occupation	1/29/97 UNITEMIZED	200.00
	Primary	General		UNITEMIZED	
Receipt For:	_J,	—	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address a	vi ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Pen
MONTANANS FOR REH			VENDOR		· iocoipi and ·
P.O. BOX 6547			REFUND-MEETING EXPENS	‡ 1/21/97	851.81
HELENA, MT 59604			Occupation	-	
	Primary	General	Company		
Receipt For: [Other (specify):	- Linney		Aggregate Year-to-Date > \$		
C. Futi Name, Mailing Address a	nd ZIP Code		Name of Employer	Date (month,	Amount of Eac Receipt this Per
			VENDOR	day, year)	Liangihi nina Lai
CHRISTOPHER GREER			REFUND -DELIVERIES	1/21/97	10.85
ALEXANDRIA, VA 22			Occupation	+	
	Primary	General	Occupation		
Receipt For: Other (specify):	Prenery		Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address	nd ZiP Code		Name of Employer	Date (month,	Amount of Ea Receipt this Pe
HAGEL FOR NEBRASK				day, year)	Hecapt and to
P.O. BOX 241497	A OHIL		VENDOR REFUND-MEETING EXPENS	। । जो /21 /07	189.35
OMAHA, NE 68124			Occupation	741/21/9/	109.33
	Primary	General	- Company	1	
Receipt For: Other (specify):	Printerly		Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month,	Amount of Ea Receipt this Pe
				day, year)	The confiction of
JOHN HEUBUSCH 425 SECOND STREET	י אזני		REFUND-MEETING EXPENS	SE 1/21/97	201.60
WASHINGTON, DC 20	0002		Occupation		
Raceipt For:	Primary	General			
Other (specify):	<u></u>		Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of E
STACEY M STEINBE					
425 SECOND STREET	, NE		REFUND-DELIVERIES	1/31/97	17.22
WASHINGTON, DC	20002		Occupation		
Receipt For:	Primary	General	·		-
Other (specify):			Aggregate Year-to-Date > \$		Amount of E
G. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Receipt this F
FEDERAL EXPRESS			VENDOR - DELIVERIES	1 101 105	20.00
P.O. BOX 727			REFUND - DELIVERIES	1/31/97	39.90
MEMPHIS, TN 3819	'		Occupation	}	
Receipt For:	Primary	General	Aggregate Year-to-Date > \$		
Other (specify):			Wildledgie 1881-10-Dgie		
STOTAL of Receipts This Page	(antiann)				> 1,544.73

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 10 OF 10

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.

		LORLING GORE	ITTEE - NON FEDERAL ACCOUNT		Amount of Esc
A. Full Name, Mailing Addross and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per	
NCAS 3702 PERDER DRIVE, #200 FAIRFAX, VA 22030		VENDOR REFUND-INSURANCE	1/31/97	222.66	
PAIRIM, VII 220			Occupation		
Receipt For:	Primary	General	Aggregate Year-to-Date > \$		
Other (specify): B. Full Name, Mailing Address:	TID Code		Name of Employer	Date (month,	Amount of Eac
· -	Mid 51, Acce			day, year)	Receipt this Per
NRSC 425 SECOND STREET	r. NE		TRANSFER	1/21/97	10,000.00
WASHINGTON, DC			Occupation		urst (origin
Receipt For:	Primary	General	Company		on 8/13/96)
Other (specify):			Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month,	Amount of Eac Receipt this Per
NRSC				day, year)	
425 SECOND STREE	-		TRANSFER	1/7/97	5,000.00
WASHINGTON, DC 2	0002		Occupation	ROBERT RAVE	NSCROFT
Receipt For:	Primary	Goneral			
Other (specify):			Aggregate Year-to-Date > \$	Deta (mth	
D. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
TRW, INC.	\D.			1/0/07	10 000 00
1900 RICHMOND ROA CLEVELAND, OH 44				1/9/97	10,000.00
			Occupation	1	
Receipt For: Other (specify):	Primary	General	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address	and ZiP Code	, , , , , , , , , , , , , , , , , , ,	Name of Employer	Date (month,	Amount of Ea
		n		day, year) 1/8/97	Receipt this Pe
NATL. FOOD PROCES				1/0/9/	15,000.00
WASHINGTON, DC 2	•	-	Occupation	1	
Receipt For:	Primary	General]
Other (specify):			Aggregate Year-to-Date S		
F. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month,	Amount of Es Receipt this Pe
UNITEMIZED			İ	day, year)	
				_	31,965.24
			Occupation	7	
Receipt For:	Primary	General		1	
Other (specify):			Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Ea
				_	
1	T 182	1 6	Occupation	1	
Raceipt For: Other (specify):	Primary	General	Aggregate Year-to-Date > \$	_1	-
<u> </u>					
TOTAL of Receipts This Page	(optional)	***************************************			72,187.90
At This Decisal Hart was this	line number est	Λ			J
ar una cauda (rast baga tura	mie namber om	7 7			173,427.63

9709004/954

Line Number 2

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p p p g g g g g g g g g g g g g g g g g			AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP NRSC FEDERAL ACCOUNT 1425 SECOND STREET, NE 1 WASHINGTON DC 20002	PURPOSE OF DISBURSEMENT REALLOCATION DISBURSEMENT FOR:		 250000 .0 0
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT ADMINISTRATIVE COSTS	i i	134,979.35
1 1 1	FUNDRAISING COSTS	 	MEMO 115,020.65
		, 	MEMO
NAME, ADDRESS, CITY, STATE, ZIP	IPURPOSE OF DISBURSEMENT	i	I 1
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	 	
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		- -
SUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)		250,000.00
ITOTAL THIS PERIOD (last page t	his line number only)		250,000.00

ITEMIZED DISBURSEMENTS

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

PAGE OF FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

<u></u>				
	A. Full Name, Mailing Address and ZIP Code SMY MEDIA, INC.	Purpose of Disbursement VENDOR REFUND	Date (month, day, year)	Amount of Each Disbursement This Period
	333 NORTH MICHIGAN AVENUE	SEE ALLOCATION BELOW Disbursement for: Primary General	1/29/97	(90,371.00)
	CHICAGO, IL 60601	Other (specify)		
	B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		OPPOSING JOHN DICKS		
		Disbursement for: Primary General		71,151.80 (MEMO)
	O Call Name Helling Address and Tip Octo	Other (specify)		
	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		OPPOSING FRED DORAN		11,522.60
		Disbursement for: Primary General Other (specify)		(MEMO)
	D. Full Name, Mailing Address and ZiP Code	Purpose of Disbursement	Date (month,	Amount of Each
		OPPOSING VERNON PEEPL	ES day, year)	Disbursement This Period
		Disbursement for: Primary General		5,047.30
		Other (specify)		(MEMO)
	E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each
ĺ		OPPOSING HARRY GOODE	oay, year)	Disbursement This Period
	•	Disbursement for: Primary General		2,649.30 (MEMO)
		Other (specify)		(rinio)
ĺ	F. Full Name, Mailing Address and ZiP Code	Purpose of Disbursement	Date (month,	Amount of Each
	SCHUERER FOR STATE SENATE	VOIDED CHECK	day, year)	Disbursement This Period
	P.O. BOX 1996 AMANA, IA 52203	Disbursement for: Primary General	1/10/97	(10,000.00)
	MIANA, IA 52205	Other (specify)		
	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		Disbursement for: Primary General		
		Other (specify)		
Ī	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
ł			day, year)	Disbursement This Period
ļ		Disbursement for: Primary General		
į		Other (specify)		
	I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
]	day, year)	Disbursement This Period
į		Disbursement for: Primary General		
		Other (specify)		
				(100,371.00)
SUBT	OTAL of DisbursementsThis Page (optional)		······/	,
				/100 07: 00
TOTA	L This Period (last page this line number only)		K	(100,371.00)
SANO98				

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Line Number 5

	NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL Any information copied from such Reports and Statements may not be sold or lused by any person for the purpose of soliciting contributions or for com-					
ī	mercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
			CMONTH,	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
İ		PURPOSE OF DISBURSEMENT ICONSULTING	•	30000.00		
1	ALEXANDRIA VA 22314	IDISBURSEMENT FOR:	1			
ı	NAME, ADDRESS, CITY, STATE, ZIP THE D'NEIL GRIFFIN COMPANIES 1000 ELM STREET, 20TH FLOOR	PURPOSE OF DISBURSEMENT MEDIA PRODUCTION DISBURSEMENT FOR:	 01/08/97 	16956.14		
	MANCHESTER NH 03101		i 	 		
σĺ I O I		PURPOSE OF DISBURSEMENT LOAN PAYMENT - INTEREST DISBURSEMENT FOR:	 01/23/97 	,459 . 10		
ا ا د	NAME, ADDRESS, CITY, STATE, ZIP SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	IPURPOSE OF DISBURSEMENT LAON PAYMENT-INTEREST DISBURSEMENT FOR:	 01/31/97 	754.23		
İ	NAME, ADDRESS, CITY, STATE, ZIP LINMART PRODUCTION SERVICES 1319 4TH STREET, SW	CONSULTING	101/17/97	60000.00		
	WASHINGTON DC 20024	DISBURSEMENT FOR:		 		
ı	NAME, ADDRESS, CITY, STATE, ZIP HUCKABY & ASSOCIATES 228 S. WASHINGTON ST.	CONSULTING	01/31/97	5269.00		
	ALEXANDRIA VA 22314	DISBURSEMENT FOR:		 		
1	NAME, ADDRESS, CITY, STATE, ZIP MAC WAREHOUSE 720 DAK STREET			5220 . 39		
į	LAKEWOOD NJ 08701		 			
ı	SUBTOTAL OF DISBURSEMENTS THIS	PAGE (optional)	 	118,658.86		

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 01 Line Number INAME OF COMMITTEE INATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL Any information copied from such Reports and Statements may not be sold or lused by any person for the purpose of soliciting contributions or for com-|mercial purposes, other than using the name and address of any political !committee to solicit contributions from such committee. I DATE THUUMA OF EACH (MONTH, DAY, DISBURSEMENTI YEAR) THIS PERIOD! INAME, ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT ISIGNET BANK ISERVICE CHARGE 101/31/971 103.38 11350 CONNECTICUT AVE., NW IDISBURSEMENT FOR: ISUITE 1000 DC 20036 I WASHINGTON C | NAME, ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT LO I NAME, ADDRESS, CITY, STATE, ZIP PURPOSE OF DISBURSEMENT ! INAME, ADDRESS, CITY, STATE, ZIP IPURPOSE OF DISBURSEMENT [PURPOSE OF DISBURSEMENT INAME, ADDRESS, CITY, STATE, ZIP NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT |

| SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) 103.38

IPURPOSE OF DISBURSEMENT 1

| TOTAL THIS PERIOD (last page this line number only) 118,762.24

INAME, ADDRESS, CITY, STATE, ZIP

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NAME OF FEDERAL COMMITTEE

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	1
BUILDING FUND	FROM 1/1/97	TO 1/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	·	
1. TOTAL RECEIPTS:	0	0
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	59,264.28	59,264.28
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4, AND 5)	59,264.28	59,264.28
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	160,751.98	160,751.98
8. RECEIPTS (FROM LINE 1)	0	0
9. SUBTOTAL	160,751.98	160,751.98
10. DISBURSEMENTS (FROM LINE 6)	59,264.28	59,264.28
11. ENDING CASH ON HAND	101,487.70	101,487.70

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