

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

425 SECOND STREET, NE

CITY, STATE and ZIP CODE

WASHINGTON, DC 20002

SECRETARY OF THE SENATE

97 FEB 20 PM 4:49

2. FEC IDENTIFICATION NUMBER. D.

C00027466

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☒ February 20

☐ June 20

☐ October 20

☐ March 20

☐ July 20

☐ November 20

☐ April 20

☐ August 20

☐ December 20

☐ May 20

☐ September 20

☐ January 31

☐ Twelfth day report preceding

(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on

_____ in the State of _____

(b) Is this Report an Amendment?

☐ YES

☒ NO

SUMMARY

5. Covering Period 1/1/97 through 1/31/97

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 19 97

☒

\$ 77,908.37

(b) Cash on Hand at Beginning of Reporting Period

\$ 77,908.37

(c) Total Receipts (from Line 19)

\$ 1,775,995.53

\$ 1,775,995.53

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(a) and 6(c) for Column B)

\$ 1,853,903.90

\$ 1,853,903.90

7. Total Disbursements (from Line 30)

\$ 1,018,681.98

\$ 1,018,681.98

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

\$ 835,221.92

\$ 835,221.92

9. Debts and Obligations Owed TO the Committee
(Itemize all on Schedule C and/or Schedule D)

\$ 95,227.77

10. Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C and/or Schedule D)

\$ 6,455,781.61

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

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

Type or Print Name of Treasurer

MARY M. DOTTER - ASSISTANT TREASURER

Signature of Treasurer

Mary M. Dotter

Date

2/20/97

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE		REPORT COVERING PERIOD FROM 1/1/97 TO: 1/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	447,688.83	447,688.83	11(a)
ii. Unitemized	975,959.00	975,959.00	11(a)
iii. Total	1,423,647.83	1,423,647.83	11(a)
b. Political Party Committees	0	0	11(b)
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	0	12
13. All Loans Received	0	0	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	0	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)			
i. Federal Share	735,328.68	735,328.68	21(a)
ii. Non-Federal Share	151,653.12	151,653.12	21(a)
b. Other Federal Operating Expenditures	113,468.18	113,468.18	21(b)
c. Total Operating Expenditures	1,000,449.98	1,000,449.98	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	208.00	208.00	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds	208.00	208.00	28(d)
29. Other Disbursements	18,024.00	18,024.00	29
30. Total Disbursements	1,018,681.98	1,018,681.98	30
31. Total Federal Disbursements	867,028.86	867,028.86	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,522,647.83	1,522,647.83	32
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
37. Net Operating Expenditures	845,449.16	845,449.16	37

9700040120

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 9
(Use separate schedules
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 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): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY MAYER FOR SENATE 776 NORTH MAIN STREET PROVIDENCE, RI 02904	778.04	0.00	0.00	778.04
Nature of Debt (Purpose): 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): 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): TRAVEL EXPENSE				
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): TRAVEL EXPENSE				
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)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020040130

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)

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
Nature of Debt (Purpose): TRAVEL EXPENSE				
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): 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
Nature of Debt (Purpose): TRAVEL EXPENSE				
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				
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				
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 only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020040131

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 3 for
LINE NUMBER 9
(Use separate schedules
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)				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 Page (last page only)				

97020040132

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 1 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP

ACS, INC.

0.00

12405.08

12000.00

405.08

1807 MICHAEL FORADAY

RESTON VA 22090

NATURE OF DEBT(PURPOSE) : POSTAGE

NAME, ADDRESS, CITY, STATE, ZIP

ADVANTAGE, L.P.

0.00

932.88

0.00

932.88

P.O. BOX 14001

STAMFORD CT 06904

NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

AMERIDATA CONSULTING

0.00

2640.00

0.00

2640.00

14170 NEWBROOKE DRIVE

CHANTILLY VA 22021

NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

APOLLO EXPRESS COURIER

0.00

1143.92

0.00

1143.92

140 LITTLE FALLS ST.

FALLS CHURCH VA 22046

NATURE OF DEBT(PURPOSE) : DELIVERIES

NAME, ADDRESS, CITY, STATE, ZIP

APPLIED RESEARCH COORDINATES

0.00

5000.00

0.00

5000.00

12310 ST. BEDE'S CT.

RESTON VA 22091

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP

ARTHUR J. FINKELSTEIN & ASSO

0.00

10896.29

0.00

10896.29

16 NORTH ASTOR

IRVINGTON NY 10533

NATURE OF DEBT(PURPOSE) : CONSULTING

SUBTOTAL THIS PAGE (optional)

21,018.17

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 2 Of 16
Line Number 10

NAME OF COMMITTEE				
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP				
ARTHUR ANDERSON	1000.00	0.00	0.00	1000.00
1666 K ST., NW				
WASHINGTON DC 20006				
NATURE OF DEBT(PURPOSE) : CONSULTING				
NAME, ADDRESS, CITY, STATE, ZIP				
AT&T	0.00	19859.88	0.00	19859.88
P.O. BOX 371430				
PITTSBURGH PA 15250				
NATURE OF DEBT(PURPOSE) : PHONE SERVICE				
NAME, ADDRESS, CITY, STATE, ZIP				
AVIS	0.00	10292.97	0.00	10292.97
P.O. BOX 772				
GARDEN CITY NY 11530				
NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE				
NAME, ADDRESS, CITY, STATE, ZIP				
AYRES & ASSOCIATES	94250.00	0.00	0.00	94250.00
875 OLD ROSWELL ROAD				
ROSWELL GA 30076				
NATURE OF DEBT(PURPOSE) : SURVEY/POLLING				
NAME, ADDRESS, CITY, STATE, ZIP				
BROWNING FERRIS INDUSTRIES	852.95	957.81	852.95	957.81
P.O. BOX 912010				
ORLANDO FL 32891				
NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE				
NAME, ADDRESS, CITY, STATE, ZIP				
BOLAND SERVICES	817.77	930.24	0.00	1748.01
12320 PARKLAWN DRIVE				
ROCKVILLE MD 20852				
NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE				
SUBTOTAL THIS PAGE (optional)				128,108.67
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 3 of 16
Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP

BRECKENRIDGE DESIGNS
5225 WISCONSIN AVE., NW
WASHINGTON DC 20015

1411.77

2908.13

0.00

4319.90

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

BROCK CONTROL SYSTEMS
CS DRAWER 198655
ATLANTA GA 30384

1282.22

0.00

0.00

1282.22

NATURE OF DEBT(PURPOSE) : SYSTEM MAINTENANCE

NAME, ADDRESS, CITY, STATE, ZIP

CAMPAC PUBLICATIONS, INC.
1829 16TH ST., NW
WASHINGTON DC 20009

0.00

1000.00

0.00

1000.00

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

CAPITAL AREA INTERNET SERVIC
16861 ELM STREET, SUITE 3E
MCLEAN VA 22101

1236.00

1236.00

0.00

2472.00

NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

CAREERS USA, INC.
P.O. BOX 7950
PHILADELPHIA PA 19101

0.00

272.50

0.00

272.50

NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

THE CARLTON HOTEL
1923 16TH & K STREETS, NW
WASHINGTON DC 20006

20987.84

378.79

20987.84

378.79

NATURE OF DEBT(PURPOSE) : MEETING EXPENSE

SUBTOTAL THIS PAGE (optional)

9,725.41

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 4 of 16
Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP
CELLULAR ONE
P.O. BOX 64651
BALTIMORE MD 21264

0.00

533.03

0.00

533.03

NATURE OF DEBT(PURPOSE) : PHONE SERVICE

NAME, ADDRESS, CITY, STATE, ZIP
CENTRAL DATA PROCESSING
8007 CRYDEN WAY
FORESTVILLE MD 20747

1402.56

972.08

0.00

2374.64

NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE

NAME, ADDRESS, CITY, STATE, ZIP
THE CHASE MANHATTAN BANK
P.O. BOX 2085
NEW YORK NY 10081

0.00

1163.31

0.00

1163.31

NATURE OF DEBT(PURPOSE) : SERVICE CHARGE

NAME, ADDRESS, CITY, STATE, ZIP
CCLORTREE INC. OF VIRGINIA
P.O. BOX 18160
MERRIFIELD VA 22118

4833.13

2830.00

0.00

7663.13

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
CONGRESS'L EXXON/CAPITAL HIL
200 MASS. AVE., NE
WASHINGTON DC 20002

0.00

255.32

0.00

255.32

NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
CORT FURNITURE RENTAL
801 HAMPTON PARK BLVD.
CAPITOL HEIGH MD 20743

0.00

213.34

0.00

213.34

NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL

SUBTOTAL THIS PAGE (optional)

12,202.77

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 5 of 16
Line Number 10

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP

COVINGTON & BURLING

1201 PENNS. AVE., NW

WASHINGTON DC 20044

0.00

5506.25

0.00

5506.25

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP

DASO CORPORATION

17200 WISCONSIN AVE.

BETHESDA MD 20814

0.00

12500.00

0.00

12500.00

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP

DATATIMES

P.O. BOX 99733

OKLAHOMA CITY OK 73199

0.00

10575.00

0.00

10575.00

NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

DINERS CLUB

P.O. BOX 75824

CHARLOTTE NC 28275

0.00

10271.17

0.00

10271.17

NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

DOCUMENT DESTRUCTORS

17370-C LOCKPORT PLACE

LORTON VA 22079

0.00

1609.63

0.00

1609.63

NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE

NAME, ADDRESS, CITY, STATE, ZIP

ELM SERVICES

1402 MANANA DRIVE

GRAND PRAIRIE TX 75050

0.00

357.66

0.00

357.66

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

SUBTOTAL THIS PAGE (optional)

40,819.71

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 6 Of 16
Line Number 10

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP

EXECUTIVE EXTENSIONS

208 I STREET, NE

WASHINGTON DC 20002

529.71

160.32

690.03

0.00

NATURE OF DEBT(PURPOSE) : DELIVERIES

NAME, ADDRESS, CITY, STATE, ZIP

FEDERAL EXPRESS

P.O. BOX 1140

MEMPHIS TN 38101

13044.81

1155.00

0.00

14199.81

NATURE OF DEBT(PURPOSE) : DELIVERIES

NAME, ADDRESS, CITY, STATE, ZIP

FOUR SEASONS RESORT AND CLUB

4150 NORTH MACARTHUR BLVD

IRVING TX 75038

1262.48

0.00

1262.48

0.00

NATURE OF DEBT(PURPOSE) : MEETING EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

FRANK GUMPERT PRINTING

1735 N. SAINT ASAPH ST.

ALEXANDRIA VA 22314

682.23

0.00

0.00

682.23

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

G.D.S., INC.

7621 LAUREL LEAF DRIVE

POTOMAC MD 20854

11399.00

5051.00

0.00

16450.00

NATURE OF DEBT(PURPOSE) : EQUIPMENT PURCHASE

NAME, ADDRESS, CITY, STATE, ZIP

GRAND HYATT NEW YORK

PARK AVE @ GRAND CENTRAL

NEW YORK NY 10017

0.00

2192.30

0.00

2192.30

NATURE OF DEBT(PURPOSE) : MEETING EXPENSE

SUBTOTAL THIS PAGE (optional)

33,524.34

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 7 Of 16
Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP
HERRMAN ADVERTISING
209 WEST STREET
ANNAPOLIS MD 21401

0.00

1868.00

0.00

1868.00

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
HILTON
800 N. POPLAR ST.
CASPER WY 82601

0.00

261.08

0.00

261.08

NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
HUCKABY & ASSOCIATES
228 S. WASHINGTON STREET
ALEXANDRIA VA 22314

15363.07

12028.84

7028.84

20363.07

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP
INFINITE COLOR
2800 SHIRLINGTON ROAD
ARLINGTON VA 22206

0.00

796.61

0.00

796.61

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
JOE RAGAN COFFEE
P.O. BOX 125
SPRINGFIELD VA 22150

1787.15

4983.58

0.00

6770.73

NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES

NAME, ADDRESS, CITY, STATE, ZIP
JOHNSON & HIGGINS
P.O. BOX 905224
CHARLOTTE NC 28290

0.00

3259.00

0.00

3259.00

NATURE OF DEBT(PURPOSE) : INSURANCE

SUBTOTAL THIS PAGE (optional)

33,318.49

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 8 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP
PAGE KJELLSTROM
5070 FULTON STREET, NW
WASHINGTON DC 20016

0.00

37.73

0.00

37.73

NATURE OF DEBT(PURPOSE) : CONSULTING REIMBURSEMENT

NAME, ADDRESS, CITY, STATE, ZIP
LEADERSHIP DIRECTORIES
104 FIFTH AVE.
NEW YORK NY 10110

0.00

729.68

0.00

729.68

NATURE OF DEBT(PURPOSE) : PUBLICATION

NAME, ADDRESS, CITY, STATE, ZIP
LEXIS-NEXIS
P.O. BOX 72477090
PHILADELPHIA PA 19170

5699.93

26795.31

0.00

32495.24

NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE (26,774.84 AMOUNT IN DISPUTE)

NAME, ADDRESS, CITY, STATE, ZIP
LIBERTY DATA PRODUCTS
P.O. BOX 741227
HOUSTON TX 77274

801.39

240.68

0.00

1042.07

NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES

NAME, ADDRESS, CITY, STATE, ZIP
LINDSAY COMMUNICATIONS
1316 MAIN ST.
LEOMINISTER MA 01453

0.00

35.00

0.00

35.00

NATURE OF DEBT(PURPOSE) : ANNUAL FEE

NAME, ADDRESS, CITY, STATE, ZIP
LUCENT TECHNOLOGIES
P.O. BOX 371358
PITTSBURGH PA 15286

879.28

0.00

879.28

0.00

NATURE OF DEBT(PURPOSE) : PHONE SERVICE

SUBTOTAL THIS PAGE (optional)

34,339.72

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 9 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP MACMANNES, INC. 5104 MACARTHUR BLVD. WASHINGTON DC 20016	3520.27	0.00	0.00	3520.27
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NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP CHARLES MADIGAN 5102 KENILWORTH AVE. HYATTSVILLE MD 20781	0.00	110.00	0.00	110.00
--	------	--------	------	--------

NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE

NAME, ADDRESS, CITY, STATE, ZIP MAHONEY & ASSOCIAATES 110 EAST 42 ST. NEW YORK NY 10017	0.00	5898.24	0.00	5898.24
--	------	---------	------	---------

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP MAIL AMERICA P.O. BOX 870 FOREST VA 24551	56824.45	196947.73	136588.88	117183.30
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NATURE OF DEBT(PURPOSE) : POSTAGE

NAME, ADDRESS, CITY, STATE, ZIP MAIL MGT. OF AMERICA P.O. BOX 317 LEONARDTOWN MD 20650	0.00	4365.14	0.00	4365.14
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NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP MONTGOMERY KONE, INC. P.O. BOX 429 MOLINE IL 61265	578.26	578.26	0.00	1156.52
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NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE

SUBTOTAL THIS PAGE (optional)				132,233.47
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TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 10 Of 16
Line Number 10

NAME OF COMMITTEE				
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME, ADDRESS, CITY, STATE, ZIP				
NATIONAL INFO. DATA CENTER	0.00	48.90	0.00	48.90
P.O. BOX 96621				
WASHINGTON DC 20090				
NATURE OF DEBT(PURPOSE) : PUBLICATION				
NAME, ADDRESS, CITY, STATE, ZIP				
NATIONAL MEDIA, INC.	7290.00	0.00	0.00	7290.00
211 NORTH UNION ST.				
ALEXANDRIA VA 22314				
NATURE OF DEBT(PURPOSE) : CONSULTING				
NAME, ADDRESS, CITY, STATE, ZIP				
NEOPOST LEASING	0.00	578.04	0.00	578.04
P.O. BOX 13210				
NEWARK NJ 07101				
NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL				
NAME, ADDRESS, CITY, STATE, ZIP				
ODELL, ROPER, & SIMMS	3000.00	3000.00	0.00	6000.00
7700 LEESBURG PIKE				
FALLS CHURCH VA 22043				
NATURE OF DEBT(PURPOSE) : CONSULTING				
NAME, ADDRESS, CITY, STATE, ZIP				
WILLIAM J. OLSON, P.C.	0.00	1557.80	0.00	1557.80
8190 GREENBORD DRIVE				
MCLEAN VA 22102				
NATURE OF DEBT(PURPOSE) : CONSJLTING				
NAME, ADDRESS, CITY, STATE, ZIP				
DNE 800/900	0.00	128.61	0.00	128.61
200 LAURA ST.				
JACKSDNVILLE FL 32202				
NATURE OF DEBT(PURPOSE) : RADIO SERVICE				
SUBTOTAL THIS PAGE (optional)			15,603.35	
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

9703040142

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 11 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP
PATTON BOGGS, L.L.P.
2550 M ST., NW
WASHINGTON DC 20037

31228.21

23581.18

0.00

54809.39

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP
PM CONSULTING CORP.
3050 K ST., NW
WASHINGTON DC 20007

6252.72

11281.39

0.00

17534.11

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP
POTOMAC CONSULTING GROUP
1600 WILSON BLVD.
ARLINGTON VA 22209

0.00

206.25

0.00

206.25

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP
PREFERRED LISTS
15201 LEESBURG PIKE
FALLS CHURCH VA 22041

0.00

17622.12

0.00

17622.12

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
PRESS ASSOCIATION
P.O. BOX 19607
NEWARK NJ 07195

2949.15

0.00

0.00

2949.15

NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE

NAME, ADDRESS, CITY, STATE, ZIP
PUBLIC INTEREST DATA, INC.
SUITE 400, 1800 DIAGONAL ROAD
ALEXANDRIA VA 22314

51326.15

3796.18

40363.74

14758.59

NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE

SUBTOTAL THIS PAGE (optional)

107,879.61

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 12 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP
PURCO FLEET SERVICES
120 NORTH MAIN STREET
SPANISH FORK UT 84660

0.00

500.00

0.00

500.00

NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
RDB & ASSOCIATES
1806 NORTH CALVERT ST.
ARLINGTON VA 22201

2000.00

0.00

0.00

2000.00

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP
REFLECTIONS PHOTOGRAPHY
700 13TH ST., NW
WASHINGTON DC 20005

1414.17

458.95

0.00

1873.12

NATURE OF DEBT(PURPOSE) : PHOTO SERVICE

NAME, ADDRESS, CITY, STATE, ZIP
JEFFREY W. RICHARDS
425 SECOND STREET, NE
WASHINGTON DC 20002

0.00

3243.29

3204.44

38.85

NATURE OF DEBT(PURPOSE) : TRAVEL REIMBURSEMENT

NAME, ADDRESS, CITY, STATE, ZIP
RST MARKETING
P.O. BOX 228
FOREST VA 24551

1792.80

85364.48

0.00

87157.28

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP
SERGEANT AT ARMS
FINANCE DIV., SUITE 7205
WASHINGTON DC 20510

0.00

66.09

0.00

66.09

NATURE OF DEBT(PURPOSE) : PHONE SERVICE

SUBTOTAL THIS PAGE (optional)

91,635.34

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 13 of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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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) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP

SIGNET BANK
SUITE 1000, 1350 CONNECTICUT AVE
WASHINGTON DC 20036

11925.14

218810.16

206750.89

23984.41

NATURE 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) : MEETING EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

SKYTEL
P.O. BOX 3887
JACKSON MS 39207

1136.00

812.53

0.00

1948.53

NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL

NAME, ADDRESS, CITY, STATE, ZIP

T/C MAILING
809 KEITH LANE
DOWINGS MILLS MD 20736

0.00

1321.35

0.00

1321.35

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

TIM ROPER & COMPANY
14919 HAMPDEN LANE
BETHESDA MD 20814

0.00

24000.00

0.00

24000.00

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

SUBTOTAL THIS PAGE (optional)

57,642.82

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 14 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP

USA DIRECT, INC.

76534.01

99180.79

0.00

175714.80

P.O. BOX 506

MANCHESTER PA 17345

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

U.S. MONITOR SERVICE

0.00

352.52

0.00

352.52

86 MAPLE AVENUE

NEW CITY NY 10956

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

VALLEY PRESS, INC.

0.00

32993.56

0.00

32993.56

P.O. BOX 729

BROOKLANDVILL MD 21022

NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP

VRS COMPANY, INC.

1488.00

357.00

0.00

1845.00

P.O. BOX 183

GREAT FALLS VA 22066

NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES

NAME, ADDRESS, CITY, STATE, ZIP

WELLS FARGO GUARD SERVICES

6367.07

6573.51

0.00

12945.58

P.O. BOX 98993

CHICAGO IL 60693

NATURE OF DEBT(PURPOSE) : SECURITY SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

WELLS FARGO ALARM SERVICE

1348.08

0.00

0.00

1348.08

P.O. BOX 371990

PITTSBURGH PA 15250

NATURE OF DEBT(PURPOSE) : SECURITY SERVICE

SUBTOTAL THIS PAGE (optional)

225,199.54

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 15 Of 16
Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP WASHINGTON INTELLIGENCE BURE 2727 MERRILEE DRIVE FAIRFAX VA 22031	0.00	80.00	0.00	80.00
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NATURE OF DEBT(PURPOSE) : STORAGE

NAME, ADDRESS, CITY, STATE, ZIP WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	0.00	9917.16	0.00	9917.16
--	------	---------	------	---------

NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP WILLARD INTERCONTINENTAL 1401 PENN. AVE., NW WASHINGTON DC 20004	43540.20	0.00	0.00	43540.20
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NATURE OF DEBT(PURPOSE) : MEETING EXPENSE

NAME, ADDRESS, CITY, STATE, ZIP NICHOLAS P. WISE 3606 CHASE GLEN CIRCLE FAIRFAX STATI VA 22039	0.00	5000.00	0.00	5000.00
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NATURE OF DEBT(PURPOSE) : CONSULTING

NAME, ADDRESS, CITY, STATE, ZIP W.L. GARY COMPANY 225 VINE ST., NW WASHINGTON DC 20012	0.00	236.72	0.00	236.72
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NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE

NAME, ADDRESS, CITY, STATE, ZIP XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101	7346.17	2876.41	0.00	10222.58
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NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL

SUBTOTAL THIS PAGE (optional)				68,996.66
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TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding LoansPage 16 Of 16
Line Number 10NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
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NAME, ADDRESS, CITY, STATE, ZIP XPEDITE SYSTEMS P.O. BOX 23532 NEWARK NJ 07189	43533.54	0.00	0.00	43533.54
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NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE

NAME, ADDRESS, CITY, STATE, ZIP

NATURE OF DEBT(PURPOSE) :

NAME, ADDRESS, CITY, STATE, ZIP

NATURE OF DEBT(PURPOSE) :

NAME, ADDRESS, CITY, STATE, ZIP

NATURE OF DEBT(PURPOSE) :

NAME, ADDRESS, CITY, STATE, ZIP

NATURE OF DEBT(PURPOSE) :

NAME, ADDRESS, CITY, STATE, ZIP

NATURE OF DEBT(PURPOSE) :

SUBTOTAL THIS PAGE (optional) 43,533.54

SCHEDULE D TOTAL 1,055,781.61

SCHEDULE C TOTAL 5,400,000.00

TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY) 6,455,781.61

97020040148

97020040148

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Loan Source Signet Bank 7799 Leesburg Pike Falls Church, VA 22045 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan 5,700,000.00	Cumulative Payment To Date 300,000.00	Balance Outstanding at Close of This Period 5,400,000.00	
Terms: Date Incurred <u>9/9/96</u> Date Due <u>11/1/97</u> Interest Rate <u>Prime + 1/2%</u> <input checked="" type="checkbox"/> Secured Amended <u>10/21/96</u>				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) <input type="checkbox"/> Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				5,400,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

97020040149

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

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	1/ 3/97	\$34.00
	1/ 7/97	\$120.00
	1/17/97	\$35.00
	1/17/97	\$15.00

RETIRED

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
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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	\$50.00
	1/ 3/97	\$25.00
	1/ 7/97	\$120.00
	1/ 9/97	\$25.00
	1/21/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$270.00

MR. MICHAEL ALLEN 3417 WEST 6TH AVENUE SPOKANE, WA 99204	1/29/97	\$1000.00
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REAL ESTATE AGENT
RE/MAX OF SPOKANE

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$7,794.00

97030040150

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. GARY D. ALLISON 653 MIDDLEGATE ROAD HENDERSON, NV 89015	1/22/97	\$290.00
---	---------	----------

PRESIDENT AND CEO
DESERT ASSEMBLY, INC.

AGGREGATE YEAR-TO-DATE \$290.00

MRS. R. J. ALLISON 7227 S GARY AVE TULSA, OK 74136-5900	1/ 2/97	\$250.00
---	---------	----------

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOSEPH ALWAN 701-03 E. WAR MEMORIAL DRIVE PEORIA, IL 61614	1/23/97	\$250.00
--	---------	----------

PRESIDENT
ALWAN BROTHERS CO.

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MARLENE ANCES ONE LANE OF ACRES HADDONFIELD, NJ 08033	1/10/97	\$300.00
--	---------	----------

HOMEMAKER

AGGREGATE YEAR-TO-DATE \$300.00

DR. ARTHUR ANDERSON 1911 GLEN ECHO ROAD NASHVILLE, TN 37215-2805	1/29/97	\$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	1/21/97 1/27/97	\$100.00 \$200.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

SUB TOTAL FOR PAGE

:

\$1,640.00

97020040151

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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T. ANDERSON	1/24/97	\$200.00
2894 N.W. 29TH STREET	1/24/97	\$100.00
CORVALLIS, OR 97330-3526		

RETIREED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. THOMAS L. ANDERSON	1/ 6/97	\$300.00
4540 BOBBITT DRIVE		
DALLAS, TX 75229		

PRESIDENT
ANDERSON INDUSTRIES

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. W. S. ANHEUSER	1/21/97	\$250.00
4954 LINDELL BLVD #4E	1/24/97	\$500.00
SAINT LOUIS, MO 63108-1520		

RETIREED

AGGREGATE YEAR-TO-DATE	\$750.00
------------------------	----------

MR. NED S. ARBURY	1/24/97	\$1000.00
10 SNOWFIELD		
MIDLAND, MI 48640-2620		

PRESIDENT
A S ARBURY & SONS INC

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

DR. M. MICHAEL ARJMAND	1/22/97	\$1000.00
3048 RESEARCH DRIVE		
STATE COLLEGE, PA 16801		

PRESIDENT
CENTRE ANALYTICAL LABS.

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

DR. MYRON ARLEN	1/31/97	\$2000.00
600 NORTHERN BOULEVARD		
GREAT NECK, NY 11021		

PHYSICIAN
NORTH SHORE SURG OTHCOLOGY

AGGREGATE YEAR-TO-DATE	\$2000.00
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SUB TOTAL FOR PAGE

:

\$5,350.00

251040009

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 4 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM AURIEMMA 628 W. WALNUT STREET HINSDALE, IL 60521-3403	1/24/97	\$300.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. HOYT AUSBURN 252A CHASE ROAD CORNELIA, GA 30531	1/22/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. JUDY AWAN 327 SHALIMAR CT. MONROEVILLE, PA 15146-4358	1/22/97	\$250.00
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HOMEMAKER

AGGREGATE YEAR-TO-DATE \$250.00

MR. L. W. BAACK 875 SUNSET LANE SYCAMORE, IL 60178-1638	1/ 9/97 1/17/97	\$120.00 \$150.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$270.00

MS. BERTHA BACOT 1409 BEACH BOULEVARD PASCAGOULA, MS 39567	1/16/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MS. SHARON BAKER 1119 BURGESS ROAD SUWANEE, GA 30174	1/ 6/97 1/ 7/97	\$100.00 \$120.00
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SALES
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE : \$1,790.00

97020040153

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 5 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. HAROLD G. BAKER, JR.	1/15/97	\$50.00
7012 WEST MAIN STREET	1/29/97	\$300.00
BELLEVILLE, IL 62223		

ATTORNEY
BAKER HAYES AND KLOESS

AGGREGATE YEAR-TO-DATE \$350.00

MR. LEON M. BALLARD	1/29/97	\$500.00
2947 GARDENS WAY		
MEMPHIS, TN 38111		

CHAIRMAN
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

DR. CARL ALLAN BARNES	1/30/97	\$250.00
P.O. BOX 1179		
FLORENCE, AL 35631-1179		

PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE \$250.00

MR. ROBERT G. BARNETT	1/17/97	\$250.00
P. O. BOX 2123		
HENDERSON, NV 89015		

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. THOMAS BARNETTE	1/16/97	\$500.00
521 VILLAGE TRACE, BLD. 10		
MARIETTA, GA 30067-4067		

CHAIRMAN
AMERICAN EUROPEAN CORP.

AGGREGATE YEAR-TO-DATE \$500.00

MRS. JERE L. BARNTHOUSE	1/27/97	\$250.00
1503 N.W. 31ST STREET		
LAWTON, OK 73505		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,100.00

9700040154

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM E. BARRY 15085 BENDING BRAE CT. BROOKFIELD, WI 53005	1/30/97	\$250.00
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OWNER
SPEED SYSTEMS, INC.

AGGREGATE YEAR-TO-DATE \$250.00

MRS. JOE ANN BATCHELLER 4595 SABEL PALM ROAD MIAMI, FL 33137-3363	1/24/97	\$120.00
	1/24/97	\$100.00

CIVIC WORKER
MIAMI HEART INSTITUTE

AGGREGATE YEAR-TO-DATE \$220.00

MR. WILLIAM L. BATCHELOR 145 EUGENIA DRIVE NAPLES, FL 34108	1/21/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. L. GRAY BECK 2145 MESQUITE LN SAN ANGELO, TX 76904-7841	1/21/97	\$120.00
	1/21/97	\$200.00

RETIRED

AGGREGATE YEAR-TO-DATE \$320.00

MR. RAYMOND BECK 1599 GREEN STREET, #305 SAN FRANCISCO, CA 94123	1/15/97	\$120.00
	1/31/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

LT. COL. JOSEPH BEDFORD 1431 ROBERT E. LEE DRIVE WILMINGTON, NC 28412	1/ 6/97	\$120.00
	1/23/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$1,530.00

5
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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 7 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. MAXWELL M. BELDING 28 SMITH NECK ROAD OLD LYME, CT 06371	1/10/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. S. R. BELTRONE 16 HEMLOCK STREET LATHAM, NY 12110-2217	1/ 2/97	\$300.00
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CONTRACTOR
BELTRONE CONSTR. CO. INC.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. RICHARD G. BENNETT 10236 GIBSON ROAD HAYDEN LAKE, ID 83835	1/31/97	\$500.00
	1/31/97	\$500.00

LIBRARY EXECUTIVE
BENNETT LUMBER PRODUCTS

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. MAX D. BENTON 175 SALISBURY AVENUE GOLETA, CA 93117-1014	1/21/97	\$300.00
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MANAGER/ENGINEER
A E C-ABLE ENGINEERING COMPANY

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. HAROLD E. BERG 301 COMET COVE AUSTIN, TX 78734-4309	1/21/97	\$120.00
	1/21/97	\$100.00
	1/27/97	\$5.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$225.00
------------------------	----------

MR. JOSEPH C. BERGER 21 CASABLANCA CT. CLIFTON PARK, NY 12065-5025	1/10/97	\$637.00
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SELF
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$637.00
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SUB TOTAL FOR PAGE

:

\$2,962.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. KARL A. BERGSTROM 1606 S. CLEMENTINE STREET ANAHEIM, CA 92802-2901	1/ 8/97	\$300.00
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EXECUTIVE/C.E.O.
BERGSTROMS CHILDRENS STORES

AGGREGATE YEAR-TO-DATE	\$300.00
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MR. HERBERT BERMAN 10819 68TH AVENUE FLUSHING, NY 11375-2934	1/27/97	\$1000.00
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ATTORNEY
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. ALLEN J. BERNSTEIN 3333 NEW HYDE PARK ROAD NEW HYDE PARK, NY 11042	1/24/97	\$7000.00
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CHAIRMAN OF THE BOARD AND CEO
QUANTUM RESTAURANT GROUP, INC.

AGGREGATE YEAR-TO-DATE	\$7000.00
------------------------	-----------

MRS. ROSE BERTOLINO 17 DANBY ROAD STONEHAM, MA 02180-3003	1/ 9/97 1/ 9/97	\$120.00 \$100.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MRS. RICHARD E. BETZ 765 VIEW DRIVE HERMISTON, OR 97838	1/23/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. THOMAS BEZANSON 171 FOX MEADOW ROAD SCARSDALE, NY 10583-2334	1/30/97	\$480.00
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LAWYER
CHADBOURNE-PARKE

AGGREGATE YEAR-TO-DATE	\$480.00
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SUB TOTAL FOR PAGE

:

\$9,250.00

9700040157

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FRANK J. BICKERSTAFF, JR.	1/ 8/97	\$100.00
POST OFFICE BOX 1178	1/ 9/97	\$120.00
COLUMBUS, GA 31993-0899	1/15/97	\$375.00

RETIRED

AGGREGATE YEAR-TO-DATE \$595.00

MRS. L. L. BIDDLE, III	1/31/97	\$250.00
P. O. BOX 643		
LIGONIER, PA 15658-0643		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$250.00

MRS. B.H. BIERI, JR.	1/17/97	\$500.00
6519 CAMINITO BLYTHEFIELD		
LA JOLLA, CA 92037-5806		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. ARTEMIS A. BIRCK	1/ 3/97	\$300.00
30-2ND AVENUE	1/10/97	\$12.50
MASSAPEQUA PARK, NY 11762-2747		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$312.50

MS. MURIEL BIRD	1/31/97	\$250.00
357 S. CURSON AVENUE		
LOS ANGELES, CA 90036-5201		

INVESTOR
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MR. CHARLES BISHOP	1/ 2/97	\$120.00
3091 CHARDONNAY DR.	1/ 8/97	\$100.00
PLEASANTON, CA 94566		

SALES REP.
MICROWAVE MEASUREMENTS INC.

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$2,127.50

9700040158

9700040158

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. GEORGINA M. BISSELL POST OFFICE BOX 3731 WILMINGTON, DE 19807-0731	1/22/97	\$480.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE		\$480.00
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MR. ISAAC BLACHOR 381 ROOSEVELT BOULEVARD WEST HEMPSTEAD, NY 11552	1/31/97	\$1000.00
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ATTORNEY
KROLL & BLACHOR

AGGREGATE YEAR-TO-DATE		\$1000.00
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MR. HAROLD L. BLACK 1051 JIMSON DRIVE S.E. CONYERS, GA 30208-2064	1/10/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$250.00
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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
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CONSULTANT

AGGREGATE YEAR-TO-DATE		\$300.00
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MS. RUTH E. BLANCHARD 416 W. TONHAWA NORMAN, OK 73069-7048	1/29/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$500.00
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MRS. EDWARD L. BLEST 55 CAMINO ALTO MILLBRAE, CA 94030-2215	1/31/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$250.00
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SUB TOTAL FOR PAGE

:

\$2,780.00

97020040159

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 11 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN A. BOHN, JR. 2 TOKENEKE BEACH DRIVE DARIEN, CT 06820	1/16/97	\$1000.00
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PRESIDENT
MOODY'S INVESTORS SERVICE

AGGREGATE YEAR-TO-DATE \$1000.00

MR. R. P. BOLTON P. O. BOX 954 BAINBRIDGE, GA 31717-4710	1/31/97	\$315.00
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INFORMATION REQUESTED
CALLAHAN INSURANCE

AGGREGATE YEAR-TO-DATE \$315.00

MR. TIM BOOTH 9A RALLAND CIRCLE CHICO, CA 95926	1/15/97	\$30.00
	1/15/97	\$60.00
	1/27/97	\$25.00
	1/27/97	\$90.00

FAST FOOD
JACK IN THE BOX

AGGREGATE YEAR-TO-DATE \$205.00

MR. EDWIN BORMAN 108 HUNSTANTON WILLIAMSBURG, VA 23188	1/17/97	\$250.00
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FLIGHT TEST CONSULTANT
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. WILLIAM G. BOSTROM 6415 21ST AVENUE WEST, #C201 BRADENTON, FL 34209	1/16/97	\$120.00
	1/21/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

MR. ROBERT BOWDON 47 E. 17TH STREET, #2 BAYONNE, NJ 07002-4423	1/10/97	\$200.00
	1/15/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

SUB TOTAL FOR PAGE

:

\$2,290.00

97020040160

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 12 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. ROBERT BOYT	1/15/97	\$115.00
BOX 2210	1/28/97	\$100.00
SIOUX FALLS, SD 57101-2210		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$215.00

MR. BRUCE BRADBURN	1/22/97	\$250.00
P.O. BOX 250253		
ATLANTA, GA 30325-1253		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. LEE BRADLEY	1/24/97	\$500.00
201 SOMERSET STREET		
BELMONT, MA 02178		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. FRED E. BRAEMER	1/23/97	\$1000.00
1500 MELROSE AVE.		
MELROSE PARK, PA 19027		

CONSULTANT
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. CHARLES W. BRAND	1/22/97	\$500.00
2020 SOUTH MONROE ST., #218		
DENVER, CO 80210		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. JOHN D. BREWER	1/10/97	\$1000.00
3 HOME MEADOWS LANE		
HINGHAM, MA 02043		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$3,465.00

9700040161

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 13 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. JESSE M. BROOKS 230 LOUISE STREET ATLANTA, TX 75551	1/ 2/97	\$300.00
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PHYSICIAN
BROOKS HOSPITAL

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MRS. ALICE BROWN 135 MIDDLEBROOK FARM ROAD WILTON, CT 06897-2019	1/21/97	\$290.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$290.00
------------------------	----------

MS. HELEN BROWN 8301 E. CANYONSIDE ROAD TUCSON, AZ 85715-2478	1/ 7/97 1/ 7/97 1/27/97	\$120.00 \$200.00 \$1000.00
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SOCIAL WORKER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1320.00
------------------------	-----------

MR. ROBERT S. BROWN 2201 N. LEON ST. VICTORIA, TX 77901	1/ 8/97 1/31/97	\$120.00 \$120.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$240.00
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MR. JAMES T. BROWN JR. 135 MIDDLEBROOK FARM WILTON, CT 06897	1/21/97	\$290.00
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COSULTANT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$290.00
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MRS. J. E. BROYHILL POST OFFICE BOX 500 LENOIR, NC 28645	1/30/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$2,940.00

97020040162

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 14 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. PAUL H. BROYHILL P.O. BOX 500 LENOIR, NC 28645	1/30/97	\$1000.00
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FURNITURE BUSINESS
BROYHILL INVESTMENTS, INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. CHARLES T. BRUMBACK 1500 N. LAKE SHORE DR. CHICAGO, IL 60610-1624	1/31/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. STEPHEN C. BRUNER 1035 BERKSHIRE STREET OAK PARK, IL 60302	1/21/97	\$1000.00
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ATTORNEY
WINSTON AND STRAWN

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. DAVID A. BRYSON 100 CRESCENT COURT, #1300 DALLAS, TX 75201	1/15/97	\$300.00
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ATTORNEY
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$300.00
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MRS. KATHERINE H. BUCHANAN 541 EAST WOODLAND ROAD LAKE FOREST, IL 60045	1/24/97	\$300.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. WILLIAM C. BUCK 274 HOTHORPE LANE VILLANOVA, PA 19085-1116	1/ 6/97 1/24/97	\$500.00 \$500.00
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VICE PRESIDENT
TDH INCORPORATED

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$3,850.00

97020040163

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 15 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. ROBERT F. BURDEN 5407 E. PASEO OTONO TUCSON, AZ 85715	1/ 3/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. DONALD C. BURNHAM 1290 BOYCE ROAD, #C233 PITTSBURGH, PA 15241-1025	1/27/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. RICHARD R. BURNS 180 PAINE FARM ROAD DULUTH, MN 55804	1/ 6/97	\$2000.00
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ATTORNEY
HANFT FRIEDE LAW FIRM

AGGREGATE YEAR-TO-DATE \$2000.00

MR. ROBERT W. BUSH	1/ 2/97	\$120.00
P.O. BOX 6005	1/ 3/97	\$50.00
GRAND RAPIDS, MI 49516-6005	1/ 6/97	\$15.00
	1/21/97	\$50.00
RETIRED	1/23/97	\$100.00
	1/28/97	\$15.00

AGGREGATE YEAR-TO-DATE \$500.000.00

MR. CHARLES CABE	1/15/97	\$120.00
104 CLAY CIRCLE	1/22/97	\$120.00
GURDON, AR 71743-2230		

PETROLEUM JOBBER
CHARLES L CABE, JR OIL CO

AGGREGATE YEAR-TO-DATE \$240.00

MS. ANNA R. CABLIK	1/10/97	\$500.00
4596 KARLS GATE DRIVE		
MARIETTA, GA 30068		

C.E.O.
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$3,740.00

97020040164

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN O. CALDWELL	1/21/97	\$140.00
BOX 365	1/30/97	\$140.00
COMO, MS 38619-0365		

RETIRED

AGGREGATE YEAR-TO-DATE	\$280.00
------------------------	----------

MR. KEN CALLAHAM	1/30/97	\$300.00
3055 BIRCHTON STREET		
ALPHARETTA, GA 30202		

EXECUTIVE
G.E.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. ROY E. CAMPBELL	1/30/97	\$100.00
1600 WEST CUTHBERT	1/31/97	\$200.00
MIDLAND, TX 79701-4425		

PRES.
ELCOR CORP.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. CHRIS CAMPOS	1/ 8/97	\$250.00
P O BOX 2079		
TEANECK, NJ 07666-1479		

CPA
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

DR. LUPO CARLOTA	1/24/97	\$1000.00
9749 GREEN SPRUCE DRIVE		
ARLINGTON, TN 38002		

PHYSICIAN

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. DAVID CARR	1/ 3/97	\$300.00
RURAL ROUTE 8, BOX 289		
HARRISON, AR 72601-8629		

FARMER
SELF

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$2,430.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 17 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. WILLIAM B. CASHION	1/ 8/97	\$100.00
22334 HERITAGE DRIVE	1/24/97	\$120.00
MC CALLA, AL 35111-8069		

EXECUTIVE
WESTERN STEEL INC.

AGGREGATE YEAR-TO-DATE \$220.00

MR. TOMMY CAUDILL	1/15/97	\$34.00
32201 S. 610 ROAD	1/15/97	\$100.00
GROVE, OK 74344	1/16/97	\$120.00

SELF-EMPLOYED
PRECISION MACHINE & MFG. CO.

AGGREGATE YEAR-TO-DATE \$254.00

MR. J. ROBERT CHADO	1/10/97	\$300.00
9670 W. COAL MINE AVE.		
LITTLETON, CO 80123		

BANKING, ENTERTAINMENT
CHADCO

AGGREGATE YEAR-TO-DATE \$300.00

MR. HENRY CHAMBERLAIN	1/29/97	\$500.00
11043 LAMBS LANE		
NEWARK, OH 43055		

SELF

AGGREGATE YEAR-TO-DATE \$500.00

MR. RALPH E. CHAMBERLAIN	1/30/97	\$500.00
P.O. BOX 42		
FLY CREEK, NY 13337-0042		

C.E.O. SMALL COMPANY
HO HO KUS

AGGREGATE YEAR-TO-DATE \$500.00

MR. JAMES W. CHAMBERS	1/22/97	\$500.00
203 TWIN CHIMNEYS DRIVE		
WIRTZ, VA 24184-2005		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$2,274.00

97020040165

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 18 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. PETER CHANG 1014 GRAND AVENUE SOUTH SAN FRANCISCO, CA 94080	1/ 8/97	\$1000.00
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PHYSICIAN

DR. PETER CHANG

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. GARY CHAPMAN 79 RIDGE ROAD BRISTOL, RI 02809	1/24/97	\$300.00
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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	1/29/97	\$250.00
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ENGINEER

KELLY ASSOCIATES, ENGINEERS

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. NELSON CHENAUR 11850 EDGEWATER DRIVE, #711 CLEVELAND, OH 44107	1/ 2/97 1/10/97 1/30/97	\$120.00 \$500.00 \$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$1620.00
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MS. TONI M. CHERRY 902 CHESTNUT AVENUE DU BOIS, PA 15801	1/22/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. HARVEY CLAPP, III. 4207 GREENWAY BALTIMORE, MD 21218	1/ 6/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$4,420.00

970040167

200005167

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. DAN CLARK 2 SUMMIT IRVINE, CA 92715-3625	1/15/97	\$240.00
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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	1/13/97 1/27/97	\$200.00 \$100.00
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BUS DRIVER
ROBBINS EQUIPMENT CO.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. HERBERT D. CLAY 94 DAWN BROOK LANE BUFFALO, NY 14221-1088	1/24/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
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MR. THOMAS CLAYTON 9502 BONNEY LEA COURT RICHMOND, VA 23236-1054	1/30/97	\$500.00
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PRESIDENT
COMMERICAL BUSINESS SYSTEMS

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. DAVID A. CLOUGH 14023 SEWARD OMAHA, NE 68154-3871	1/ 6/97	\$250.00
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PHYSICIAN

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. SANFORD E. COBLITZ 19420 CEDAR GLEN DRIVE BOCA RATON, FL 33434-5131	1/ 2/97	\$300.00
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EXECUTIVE
WHEELER M/G CORP.

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$1,890.00

9700040168

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 20 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MISS LENA H. COEL	1/ 7/97	\$120.00
2940 SAMPSON STREET	1/23/97	\$120.00
WISCONSIN RAPIDS, WI 54494-6270	1/30/97	\$25.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$265.00

MRS. CHARIS P. COLE	1/22/97	\$300.00
P.O. BOX 491		
BRYN ATHYN, PA 19009-0491		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. MARK CONNOLLY	1/ 2/97	\$120.00
2 SOUTH END AVENUE #9J	1/ 2/97	\$100.00
NEW YORK, NY 10280-5637		

INFORMATION REQUESTED
PHYSICIAN

AGGREGATE YEAR-TO-DATE \$220.00

MR. WILLIAM E. CONWAY	1/17/97	\$250.00
POST OFFICE BOX 87	1/29/97	\$2500.00
CHARDON, OH 44024-0087		

COB & CEO
WALTER C. BEST INC.

AGGREGATE YEAR-TO-DATE \$2750.00

E. THOMAS COOPAT, JR.	1/ 6/97	\$60.00
9 WEST 57TH STREET	1/ 6/97	\$200.00
NEW YORK, NY 10019	1/31/97	\$50.00

EXECUTIVE
AVON PRODUCTS INC.

AGGREGATE YEAR-TO-DATE \$310.00

MR. JOE L. COOPER	1/ 6/97	\$300.00
1550 BENT CREEK DRIVE	1/14/97	\$100.00
SOUTHLAKE, TX 76092-8057	1/21/97	\$200.00
	1/31/97	\$35.00

RETIRED OIL EXECUTIVE

AGGREGATE YEAR-TO-DATE \$635.00

SUB TOTAL FOR PAGE

:

\$4,480.00

9700040169

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JACK L. COPELAND	1/30/97	\$145.00
1000 29TH STREET, N.W.	1/30/97	\$2500.00
WASHINGTON, DC 20007		

CONSULTANT

COPELAND CONSULTING INTERNATIONAL

AGGREGATE YEAR-TO-DATE	\$2645.00
------------------------	-----------

MR. JAMIE B. COULTER	1/24/97	\$10000.00
POST OFFICE BOX 12248		
WICHITA, KS 67277		

PRESIDENT

COULTER ENTERPRISES

AGGREGATE YEAR-TO-DATE	\$10000.00
------------------------	------------

MR. RONALD S. COULTON	1/30/97	\$300.00
796 HIDEAWAY LANE		
HARLEYSVILLE, PA 19438-2706		

MINISTER

SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. ED COURTNEY	1/29/97	\$250.00
211 WINCHESTER POINT		
HOT SPRINGS NATI, AR 71913-8855		

SELF

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MRS. HOWARD COWAN	1/ 6/97	\$500.00
P.O. BOX 680		
BOOTHBAY HARBOR, ME 04538-0680		

HOUSEWIFE/PUBLISHER

SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. IRVING COWAN	1/24/97	\$1000.00
3725 S. OCEAN DRIVE, #718		
HOLLYWOOD, FL 33019		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$14,695.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 22 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. MARY E. COWART 3904 ECUADOR PASADENA, TX 77504-2312	1/29/97	\$500.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE		\$500.00
------------------------	--	----------

MR. GEORGE CRAIG 6651 TRIDENT WAY NAPLES, FL 33963-5924	1/ 7/97	\$50.00
	1/27/97	\$200.00

RETIRED

AGGREGATE YEAR-TO-DATE		\$250.00
------------------------	--	----------

MR. MARK CRAIG 1620 FAIRFAX ROAD GREENSBORO, NC 27407-4139	1/ 6/97	\$500.00
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PRESIDENT

R. H. BARRINGER DISTRIBUTING CO.

AGGREGATE YEAR-TO-DATE		\$500.00
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MR. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638	1/23/97	\$1000.00
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SELF

AGGREGATE YEAR-TO-DATE		\$1000.00
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MRS. EARLE M. CRAIG, JR. P. O. BOX 2638 MIDLAND, TX 79702-2638	1/23/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$1000.00
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MR. RONALD CRAWFORD 6204 LONG MEADOW ROAD MC LEAN, VA 22101	1/16/97	\$1000.00
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PRESIDENT

F/P RESEARCH ASSOCIATES

AGGREGATE YEAR-TO-DATE		\$1000.00
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SUB TOTAL FOR PAGE

:

\$4,250.00

9700040171

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 23 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. FLOYD CREAMER 445 SE 16 STREET FORT LAUDERDALE, FL 33315-2520	1/13/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. JOHN CRILLY 3928 CRAB ORCHARD LANE NORCROSS, GA 30092-1821	1/ 7/97	\$500.00
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EXECUTIVE
SUN DATA, INC.

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. JESSE T. CROWDER, JR. 2605 NELA AVENUE ORLANDO, FL 32809-6172	1/ 6/97 1/27/97	\$100.00 \$120.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. GARY CROWE 5958 E. NORTH STREET TUCSON, AZ 85712-2321	1/15/97	\$225.00
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SCHOOL ADMINISTRATOR
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$225.00
------------------------	----------

MR. KENNETH T. CUCCINELLI 625 LIBERTY AVE., CNG TOWER PITTSBURGH, PA 15222-3110	1/24/97	\$300.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. JOHN W. CULLIGAN 685 3RD AVE. NEW YORK, NY 10017-1001	1/27/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$1,795.00

9700040172

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 24 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. ALFREDA CULLINAN	1/ 6/97	\$9.00
1450 POST STREET, #908	1/23/97	\$1000.00
SAN FRANCISCO, CA 94109		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1009.00

MR. ROBERT CURTIS	1/ 8/97	\$1000.00
278 SOUND BEACH AVENUE		
OLD GREENWICH, CT 06870-1626		

REALTOR
CURTIS ASSOICATES, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. MILTON D'AQUILA	1/13/97	\$250.00
P. O. BOX 65		
WOODVILLE, MS 39669-0065		

BENICE STATION
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MR. CARL F. DALLMEYER	1/ 6/97	\$1000.00
1205 E. WASHINGTON ST., #252		
WASHINGTON, IA 52353-1139		

CORP EXEC
THE MCLEERY-CUMMING CO, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. GRACE E. DALTON	1/ 6/97	\$50.00
2080 GOLDEN RAIN ROAD	1/ 8/97	\$150.00
WALNUT CREEK, CA 94595-1902	1/16/97	\$350.00

RETIRED

AGGREGATE YEAR-TO-DATE \$550.00

MR. JOHN G. DANFORD	1/23/97	\$500.00
602 W. GRAY HODGES ROAD	1/24/97	\$500.00
DOTHAN, AL 36303		

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$4,809.00

97020040173

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 25 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. CHARLES G. DANNELLY	1/13/97	\$120.00
2408 JACKSON STREET	1/13/97	\$100.00
ALEXANDRIA, LA 71301-5235		

IND. OIL
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$220.00

MR. A. F. DANTZLER	1/16/97	\$500.00
P.O. BOX 969		
PASCAGOULA, MS 39568		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. JOHN DARVISH	1/ 8/97	\$300.00
12210 CHERRY HILL ROAD		
SILVER SPRING, MD 20904		

AUTO DEALER
DAR CARS

AGGREGATE YEAR-TO-DATE \$300.00

MR. W. DAVIS	1/24/97	\$250.00
1810 CHESTNUT GROVE LANE		
KINGWOOD, TX 77345		

ACCOUNTANT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. WILLIAM A. DAVIS	1/15/97	\$250.00
P.O. BOX 1264		
PUYALLUP, WA 98371		

PRESIDENT/CEO
PACIFIC WATER WORKS SUPPLY CO., INC.

AGGREGATE YEAR-TO-DATE \$250.00

MR. BENSON F. DAY	1/ 7/97	\$120.00
995 NUCLA STREET	1/ 7/97	\$75.00
AURORA, CO 80011-7542	1/27/97	\$10.00

RETIRED

AGGREGATE YEAR-TO-DATE \$205.00

SUB TOTAL FOR PAGE

:

\$1,725.00

9700040174

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 26 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. PRAFULLA K. DE 41-29 MORGAN ST. FLUSHING, NY 11363-1722	1/22/97	\$300.00
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PHYSICIAN
DEPT. OF VETERANS AFFAIRS

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. H. R. DEAN 124 PARK CIRCLE MONTGOMERY, TX 77356	1/21/97	\$100.00
	1/23/97	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$350.00
------------------------	----------

MR. OMER DEL PAPA 406 SPRING MILL DRIVE KERRVILLE, TX 78028	1/13/97	\$165.00
	1/15/97	\$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	1/21/97	\$250.00
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CHAIRMAN
SPERRY NEW HOLLAND

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

DR. PEYTON L. DENMAN 1004 WILDBRIAR LUFKIN, TX 75904-4434	1/ 6/97	\$200.00
	1/ 6/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. STEPHEN DENT 1 LAFAYETTE PLACE GREENWICH, CT 06830	1/31/97	\$5000.00
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PRIVATE INVESTOR
DOMINION AUTOMOTIVE GROUP

AGGREGATE YEAR-TO-DATE	\$5000.00
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SUB TOTAL FOR PAGE

:

\$6,435.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 27 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. NILS J. DIAZ	1/15/97	\$120.00
5802 NICHOLSON LANE, #1107	1/15/97	\$105.00
ROCKVILLE, MD 20852-3919		

PROFESSOR
UNIVERSITY OF FLORIDA

AGGREGATE YEAR-TO-DATE \$225.00

MR. NEIL J. DIKEMAN, JR.	1/ 3/97	\$150.00
1718 SMOKING OAK COURT	1/10/97	\$150.00
NORMAN, OK 73072		

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. ALONZO DILLON	1/22/97	\$120.00
218 BANGSBERG ROAD	1/29/97	\$120.00
PORT CHARLOTTE, FL 33952-9707		

RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

HON. C. DOUGLAS DILLON	1/28/97	\$10000.00
1270 AVENUE OF THE AMERICAS		
NEW YORK, NY 10020		

RETIRED

AGGREGATE YEAR-TO-DATE \$10000.00

MR. EUGENE C. DINSMORE	1/31/97	\$5000.00
6803 N 67TH PLAZA, APT. #609		
OMAHA, NE 68152-2140		

RETIRED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. ROBERT DIVALL	1/17/97	\$120.00
1052 MARILYN DR.	1/27/97	\$110.00
BEVERLY HILLS, CA 90210-2226		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$230.00

SUB TOTAL FOR PAGE

:

\$15,995.00

9700040175

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LONNIE DIVINE 2636 GOPHER CANYON ROAD VISTA, CA 92084	1/ 3/97	\$1000.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. JAMES P. DOKOOZIAN	1/31/97	\$300.00
7720 KING STREET		
ANCHORAGE, AK 99518-3054		

OWNER/PRESIDENT
MATLIX CONSTRUCTION INC.

AGGREGATE YEAR-TO-DATE \$300.00

MRS. FRANCES DOOLAN	1/10/97	\$120.00
442 CROCKER SPERRY DR.	1/30/97	\$100.00
SANTA BARBARA, CA 93108-2213		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. STEVE DOOLEY	1/24/97	\$250.00
1454 BHROADWAY		
PLACERVILLE, CA 95667-5904		

CORPORATE PRESIDENT
JOLONASH ENTERPRISES INC.

AGGREGATE YEAR-TO-DATE \$250.00

MR. RALPH E. DORSEY	1/ 8/97	\$170.00
69 BANDOLINA DRIVE	1/13/97	\$120.00
LOS ALAMOS, NM 87544-3719		

RETIRED

AGGREGATE YEAR-TO-DATE \$290.00

W. DOTTS	1/15/97	\$25.00
427 BEGONIA AVENUE	1/29/97	\$120.00
CORONA DEL MAR, CA 92625-2841	1/29/97	\$120.00

ADVERTISING
W.W. DOTTS CO. INC.

AGGREGATE YEAR-TO-DATE \$265.00

SUB TOTAL FOR PAGE	:	\$2,325.00
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

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

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

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

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

AGGREGATE YEAR-TO-DATE	\$240.00
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SUB TOTAL FOR PAGE

:

\$2,230.00

970004178

970004178

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM DUNNING	1/ 6/97	\$120.00
1107 DERBYSHIRE LN.	1/ 8/97	\$100.00
CARROLLTON, TX 75007-4806		

BUSINESS EXECUTIVE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$220.00

MR. JACK R. DURLAND	1/29/97	\$1000.00
1620 QUEENSTOWN ROAD		
OKLAHOMA CITY, OK 73116-5523		

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN DURSTINE	1/16/97	\$120.00
15838 KNOLLWOOD DRIVE	1/21/97	\$150.00
DEARBORN, MI 48120-1348		

RETIRED

AGGREGATE YEAR-TO-DATE \$270.00

MR. LARRY R. DUST	1/ 8/97	\$1000.00
4957 FALL CREEK ROAD		
INDIANAPOLIS, IN 46220		

CEO/KEY BENEFIT ADM.
ASSOCIATED INSURANCE COMPANIES, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. JOHN EATON	1/10/97	\$300.00
1416 NORTH EAST 8TH STREET		
BEND, OR 97701-4467		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. LEE E. EATON	1/29/97	\$250.00
4454 MOUNT HOREB PIKE		
LEXINGTON, KY 40511		

INFORMATION REQUESTED
EATON FARMS INC.

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$3,040.00

9700040179

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. ALICE L. EBENSBERGER	1/16/97	\$150.00
2970 NORTH SHERIDAN RD, #110	1/31/97	\$150.00
CHICAGO, IL 60657-5807		

RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. RICHARD FRANKLIN EDMONDS	1/ 2/97	\$50.00
326 SCHULTZ ROAD	1/30/97	\$120.00
SELLERSVILLE, PA 18960-2947	1/30/97	\$50.00
	1/30/97	\$50.00

MACHINEST
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$270.00
------------------------	----------

MR. ROBERT J. EICHENBERG	1/15/97	\$500.00
1 COLLINS ISLAND	1/27/97	\$1000.00
NEWPORT BEACH, CA 92662-1003		

SMALL BUSINESS OWNER-OP
ELLISON ED. EQ. INC.

AGGREGATE YEAR-TO-DATE	\$1500.00
------------------------	-----------

MR. PETER J. EICHLER	1/28/97	\$250.00
10439 BAINBRIDGE AVENUE		
LOS ANGELES, CA 90024		

VICE CHAIRMAN
BATEMAN EICHLER, ETAL

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MRS. GEORGE M. EISENBERGER	1/16/97	\$250.00
75 LAKE MEADE DRIVE		
EAST BERLIN, PA 17316-9398		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. H. TRUXTUN EMERSON, JR.	1/ 6/97	\$120.00
1221 GULF SHORE BLVD., #502	1/ 8/97	\$100.00
NAPLES, FL 34102-3437	1/21/97	\$125.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$345.00
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SUB TOTAL FOR PAGE

:

\$2,915.00

9700040180

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. TRAUTE ENGELER 125 BELLE RIVE DRIVE NINETY SIX, SC 29666	1/21/97	\$500.00
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MANAGER
EXECUTIVE UNITS, INC.

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. CHARLES H. ERHART 149 EAST 73RD STREET NEW YORK, NY 10021-3555	1/24/97	\$500.00
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BUSINESS
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. MILES L. ERICKSON 108 MOORING PARK DRIVE, #B204 NAPLES, FL 33942	1/27/97	\$200.00
	1/27/97	\$200.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$400.00
------------------------	----------

MR. JOHN O. EVERSON 20380 TOWN CENTER LANE, #210 CUPERTINO, CA 95014	1/31/97	\$500.00
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CPA
JOHN D. EVERSON, CPA

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. MILTON EZRATI 12 OAKLAND DRIVE PORT WASHINGTON, NY 11050-4126	1/ 8/97	\$500.00
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INVESTMENT ADVISOR
NOMURA CAPITAL MANAGEMENT INC.

AGGREGATE YEAR-TO-DATE	\$500.00
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MRS. MICHAEL FAHERTY 6133 HIGHGATE LANE DALLAS, TX 75214	1/16/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$2,900.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 33 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. RICHARD M. FAIRBANKS 22 E-SNAPPER POINT DRIVE KEY LARGO, FL 33037	1/21/97	\$250.00
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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
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RETIRED

AGGREGATE YEAR-TO-DATE \$370.00

MRS. ARTHUR FARWELL 308 HEARTHSTONE RIDGE ROAD LANDRUM, SC 29356	1/21/97	\$800.00
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ARTIST
SELF

AGGREGATE YEAR-TO-DATE \$800.00

MR. CHARLES E. FEDERBUSH 521 LAKE AVE. GREENWICH, CT 06830	1/10/97	\$300.00
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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
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RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

MR. SUREN D. FESJIAN 1200 MANOR CIRCLE PELHAM, NY 10803-3510	1/16/97	\$350.00
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EXECUTIVE
MONOLIAL INT'L. CORP.

AGGREGATE YEAR-TO-DATE \$350.00

SUB TOTAL FOR PAGE

:

\$2,290.00

97020040182

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

[illegible]

MRS. JOHANNAH W. FINZEL	1/17/97	\$300.00
21800 MORLEY APT. 809		
DEARBORN, MI 48124-2344		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. RICK FISHER	1/15/97	\$210.00
13932 CAMEO LN		
GRASS VALLEY, CA 95945-9682		

ACCOUNTANT
TRANSAMERICA INFORMATION MANAGEMENT

AGGREGATE YEAR-TO-DATE \$210.00

MR. THOMAS C. FITZHUGH, III	1/ 8/97	\$300.00
10 STONEGATE		
HOUSTON, TX 77024		

ATTORNEY
FITZHUGH & ASSOCIATES, P.C.

AGGREGATE YEAR-TO-DATE \$300.00

MR. PETER A. FLAHERTY	1/ 3/97	\$1875.00
130 EAST 95TH STREET		
NEW YORK, NY 10128		

MANAGEMENT CONSULTANT
MCKINSEY COMPANY

AGGREGATE YEAR-TO-DATE \$1875.00

MR. JOHN FLANIGAN	1/31/97	\$300.00
2750 HOLCOMB LANE		
RENO, NV 89511		

PRESIDENT
JONCY FINANCIAL

AGGREGATE YEAR-TO-DATE \$300.00

MS. MURIEL M. FLUCK	1/ 3/97	\$120.00
3429 BEACON DRIVE	1/ 6/97	\$100.00
PORT CHARLOTTE, FL 33980-8552	1/15/97	\$20.00
	1/23/97	\$25.00

RETIRED

AGGREGATE YEAR-TO-DATE \$265.00

SUB TOTAL FOR PAGE

2

\$3,250.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 35 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. THOMAS D. Y. FOK	1/ 2/97	\$120.00
325 SOUTH CANFIELD NILES ROAD	1/ 3/97	\$300.00
YOUNGSTOWN, OH 44515		

CHAIRMAN
THOMAS FOK & ASSOC.

AGGREGATE YEAR-TO-DATE \$420.00

MR. JOHN C. FOLLETT	1/ 2/97	\$120.00
2520 SWEETWOOD DR	1/13/97	\$15.00
HOLIDAY, FL 34690-3032	1/21/97	\$105.00
	1/28/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$290.00

MR. ROBERT S. FOLSOM	1/ 2/97	\$300.00
16475 DALLAS PARKWAY, #800		
DALLAS, TX 75248		

BOARD CHAIRMAN
FOLSOM INVESTMENTS INC.

AGGREGATE YEAR-TO-DATE \$300.00

MRS. F. N. FOSSATI	1/22/97	\$250.00
3931 SOUTH PEARDALE DRIVE		
LAFAYETTE, CA 94549-2823		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$250.00

MR. WALTER FOWLER	1/13/97	\$300.00
82 HIGH STREET		
WASHINGTON, PA 15301-3132		

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. RICHARD FRANCIS	1/27/97	\$500.00
40 GROSVENOR ROAD		
SHORT HILLS, NJ 07078		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$2,060.00

97020040184

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MRS. GALE FRANSON	1/30/97	\$240.00
37 STABLER CIRCLE	1/31/97	\$240.00
WILMINGTON, DE 19807-2554		

OWNER & SALESPERSON
SELF

AGGREGATE YEAR-TO-DATE \$480.00

MR. LOUIS R. FRANZI	1/ 7/97	\$150.00
5630 NEWBURY WAY	1/ 7/97	\$150.00
CARMICHAEL, CA 95608-5512		

PRINTER
CITADEL PRESS, INC.

AGGREGATE YEAR-TO-DATE \$300.00

MRS. LORRAINE FREEBERG	1/14/97	\$300.00
10350 WILSHIRE BLVD.		
LOS ANGELES, CA 90024		

PRESIDENT/CEO
SIERRA LAND & LIVESTOCK

AGGREGATE YEAR-TO-DATE \$300.00

MRS. JOAN H. FREED	1/24/97	\$640.00
572 E. SYCAMORE STREET		
ATTICA, IN 47918-9701		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$640.00

MRS. THOMAS H. FRIEDBERG	1/23/97	\$2000.00
806 SUGAR CREEK BLVD.		
SUGAR LAND, TX 77478		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. J. ROBERT FRY	1/13/97	\$100.00
13335 FAIRFIELD SQUARE DRIVE	1/14/97	\$250.00
CHESTERFIELD, MO 63017		

IMPORTER
SELECT ARTIFICIALS INC.

AGGREGATE YEAR-TO-DATE \$350.00

SUB TOTAL FOR PAGE

:

\$4,070.00

9700040185

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MRS. IRA FULTON 3318 E. KACHINA DRIVE PHOENIX, AZ 85044-3425	1/27/97	\$5000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. JOHN K. FUNK 5151 BELT LINE ROAD, #B51 DALLAS, TX 75240	1/ 9/97	\$240.00
	1/ 9/97	\$600.00
	1/ 9/97	\$250.00

SELF-EMPLOYED
OIL BUSINESS

AGGREGATE YEAR-TO-DATE \$1090.00

MR. ROBERT E. GABLE 410 WEST VINE STREET LEXINGTON, KY 40507	1/ 9/97	\$1000.00
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REAL ESTATE EXECUTIVE
THE STEARNS COMPANY, LTD.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT M. GAIN 4614 RANCHO REPOSO DEL MAR, CA 92014-3830	1/29/97	\$480.00
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MANAGER
PALCO

AGGREGATE YEAR-TO-DATE \$480.00

DR. RONALD F. GALLOWAY 8 SOMERSET CT. AUGUSTA, GA 30909	1/17/97	\$250.00
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PHYSICIAN

AGGREGATE YEAR-TO-DATE \$250.00

MRS. KITTY LOU GAMBER, II 952 WOODRIDGE BOULEVARD LANCASTER, PA 17601	1/27/97	\$1000.00
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CORPORATE EXECUTIVE
DYTCG GOLD HONEY, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$8,820.00

97020040185

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. HERBERT L. GARDNER	1/14/97	\$120.00
46 WATERMAN AVENUE	1/14/97	\$225.00
RUMSON, NJ 07760-2040		

ELECTRICIAN
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$345.00

MR. OLIVER GARDNER	1/22/97	\$250.00
118 MONARCH BAY DRIVE		
DANA POINT, CA 92629-3412		

SELF EMPLOYED
COCORAN MFG CO INC

AGGREGATE YEAR-TO-DATE \$250.00

MR. THOMAS W. GARNER	1/ 8/97	\$1000.00
POST OFFICE BOX 7474		
HOUSTON, TX 77248		

PRESIDENT
VANGUARD PETROLEUM CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. RUSSELL D. GARRETT	1/14/97	\$300.00
2013 N. EL MORAGA		
TUCSON, AZ 85745		

VICE PRESIDENT OF CORP.
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. EDWARD L. GAYLORD	1/21/97	\$250.00
POST OFFICE BOX 25125		
OKLAHOMA CITY, OK 73125		

PUBLISHER
OKLAHOMA PUBLISHING CO.

AGGREGATE YEAR-TO-DATE \$250.00

MR. RICHARD GEARY	1/ 2/97	\$5000.00
5101 DUBOIS DRIVE		
VANCOUVER, WA 98661		

PRESIDENT
KIEWIT PACIFIC COMPANY

AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

:

\$7,145.00

97020040187

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 39 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. ROBERT M. GEIST, JR.
2950 N. BEACH ROAD B524
ENGLEWOOD, FL 34223-9006

1/16/97

\$250.00

PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE

\$250.00

DR. FRANK GENOVESE
R.R. 7
KITTANNING, PA 16201

1/ 6/97

\$120.00

1/ 6/97

\$300.00

1/24/97

\$250.00

SURGEON
SELF

AGGREGATE YEAR-TO-DATE

\$670.00

MR. PETER I. GEORGESON
465 STRATFORD
ELMHURST, IL 60126-4124

1/24/97

\$210.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$210.00

MRS. ROBERT H. GERSKY
216 RED PINE COURT
DANVILLE, CA 94506

1/21/97

\$300.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$300.00

MRS. EDITH GIESE
726 MESSIAH VILLAGE
MECHANICSBURG, PA 17055-6171

1/23/97

\$300.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$300.00

MS. NIMFA D. GINTER
2557 W. MONTROSE AVENUE
CHICAGO, IL 60618-1538

1/23/97

\$300.00

HOMEMAKER

AGGREGATE YEAR-TO-DATE

\$300.00

SUB TOTAL FOR PAGE

:

\$2,030.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 40 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. MAUDE GIORGI	1/ 8/97	\$25.00
350 UNIVERSITY STREET	1/17/97	\$600.00
SAN FRANCISCO, CA 94134		

RETIRED

AGGREGATE YEAR-TO-DATE	\$625.00
------------------------	----------

MR. CLARENCE G. GLENN	1/ 2/97	\$120.00
470 SHORELINE DRIVE	1/21/97	\$105.00
DECATUR, IL 62521-5512		

RETIRED

AGGREGATE YEAR-TO-DATE	\$225.00
------------------------	----------

MR. FREDERICK C. GLIKE	1/ 3/97	\$150.00
270 DEXTER AVENUE	1/21/97	\$250.00
MERIDEN, CT 06450-6135	1/22/97	\$60.00

REF. LIBRARIAN
TOWN OF MANCHESTER

AGGREGATE YEAR-TO-DATE	\$460.00
------------------------	----------

MR. OLLIN GODFREY	1/ 2/97	\$.00
835 POPLAR STREET	1/27/97	\$5000.00
CINCINNATI, OH 45214	1/29/97	\$.00

CHAIRMAN/CEO
OLIN GODFREY CO. INT'L.

AGGREGATE YEAR-TO-DATE	\$5000.00
------------------------	-----------

MISS CHARITAS A. GOLDEN	1/ 3/97	\$500.00
329 83RD STREET		
BROOKLYN, NY 11209-4404		

RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MS. VIRA L.M.H. GOLDMAN	1/21/97	\$100.00
4 SUTTON SQUARE	1/28/97	\$145.00
NEW YORK, NY 10022		

DESIGNER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE	\$245.00
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SUB TOTAL FOR PAGE

:

\$7,055.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 41 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GORDON GONDEK 1832 N. CLEVELAND STREET LITTLE ROCK, AR 72207	1/27/97	\$250.00
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OWNER
DIXIE RESTAURANTS

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. MURRAY H. GOODMAN 777 S. FIAGLER DRIVE PALM BEACH, FL 33401	1/27/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. JOSEPH A. GORAK 2645 YEMANS HAMTRAMCK, MI 48212-3258	1/10/97 1/17/97	\$120.00 \$100.00
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TECH. ELECTRICIAN
AETNA INDUSTRIES, INC.

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. BRITTON L. GORDON P.O. BOX 537 HARBOR SPRINGS, MI 49740-9634	1/29/97 1/29/97	\$250.00 \$100.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$350.00
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DR. JAMES M. GORDON 11621 CONWAY ROAD SAINT LOUIS, MO 63131-2410	1/31/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. JOSEPH GORDON 108 N. HAYWORTH AVENUE, #6 LOS ANGELES, CA 90048-3629	1/ 7/97 1/ 7/97 1/21/97 1/21/97	\$30.00 \$80.00 \$165.00 \$60.00
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RESEARCHER
SELF

AGGREGATE YEAR-TO-DATE	\$335.00
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SUB TOTAL FOR PAGE

:

\$1,655.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 42 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. DONALD E. GOSS	1/23/97	\$75.00
4807 JOHNSON AVENUE	1/23/97	\$225.00
WESTERN SPRINGS, IL 60558-1726		

SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. JOHN D. GRABAU	1/21/97	\$250.00
4811 ISLAND PONT COURT		
BONITA SPRINGS, FL 33923-8780		

SELF EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. ANDY C. GRANDE	1/ 6/97	\$120.00
LENNEP RT.	1/22/97	\$100.00
MARTINSDALE, MT 59053		

RANCHING CATTLE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. CHARLES GRANNON	1/ 3/97	\$120.00
248 KEY PALM ROAD	1/ 6/97	\$500.00
BOCA RATON, FL 33432-7924	1/ 6/97	\$120.00
	1/21/97	\$500.00
RETIRED	1/24/97	\$300.00
	1/24/97	\$15.00

AGGREGATE YEAR-TO-DATE	\$2555.000.00
------------------------	---------------

MRS. N. ELIZABETH GREEN	1/ 8/97	\$85.00
411 SOUTHWOOD DRIVE	1/13/97	\$34.00
NASHVILLE, TN 37217-2366	1/22/97	\$120.00
	1/27/97	\$55.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$294.00
------------------------	----------

MRS. LORRAINE GREENBERG	1/ 2/97	\$1000.00
8 LAKEWOOD		
BANNOCKBURN, IL 60015		

VICE PRESIDENT
PROMOTION UNLIMITED

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$4,619.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 43 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. BURTON E. GROSSMAN 200 CONCORD PLAZA, STE. 200 SAN ANTONIO, TX 78216	1/29/97	\$500.00
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COB AND CEO
INTERCONT. BANKSHARES CORP.

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. BOB GULLEDGE P.O. BOX 157 CREAL SPRINGS, IL 62922-0157	1/ 8/97	\$210.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$210.00
------------------------	----------

MR. TIMOTHY GUNDLACH 14 APPLEWOOD COURT RACINE, WI 53402-5315	1/ 3/97 1/ 3/97	\$120.00 \$450.00
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ANESTHESIOLOGIST
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$570.00
------------------------	----------

MR. T. MORRIS HACKNEY 40 COUNTRY CLUB ROAD BIRMINGHAM, AL 35213-3625	1/24/97	\$500.00
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BUSINESSMAN
CITATION CORPORATION

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. GEORGE F. HADDIX 7411 MADISON STREET RALSTON, NE 68127	1/30/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MS. PATRICIA A. HAGAN 943 APPELEGATE LANE EAST LANSING, MI 48823-2111	1/22/97	\$500.00
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HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$3,280.00

97020040192

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 44 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. PETER A. HAGENS	1/ 3/97	\$120.00
15 EAGLE NEST DRIVE	1/ 7/97	\$120.00
CHICO, CA 95928-1150	1/ 9/97	\$35.00
	1/21/97	\$100.00
RETIRED	1/27/97	\$200.00

AGGREGATE YEAR-TO-DATE	\$575.00
------------------------	----------

MR. G. CARL HALE	1/ 6/97	\$120.00
P.O. BOX 408	1/ 6/97	\$100.00
EDMOND, OK 73083-0408		

ENGINEER-MANAGER
SELF

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. ROBERT B. HALLBORG	1/ 6/97	\$420.00
100 NORMAN DR., #320		
CRANBERRY, PA 16066-3900		

RETIRED

AGGREGATE YEAR-TO-DATE	\$420.00
------------------------	----------

MR. ELLING B. HALVORSON	1/ 6/97	\$1000.00
14141-212TH DRIVE, NORTHEAST		
WOODINVILLE, WA 98072		

C.E.O.
N. AMERICAN HELICOPTER AIRWAYS, INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MRS. ROSEMARY T. HAMPSTON	1/10/97	\$120.00
1000 SURREY HILLS DR.	1/24/97	\$250.00
RICHMOND HEIGHTS, MO 63117-1438		

ASST TO TREASURER
EDUCATIONAL INSTITUTE

AGGREGATE YEAR-TO-DATE	\$370.00
------------------------	----------

MR. EARLE A. HAMRICK, JR.	1/13/97	\$120.00
P.O. BOX 3248	1/21/97	\$120.00
HILTON HEAD, SC 29928-0248	1/22/97	\$100.00
	1/23/97	\$34.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$374.00
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SUB TOTAL FOR PAGE

:

\$2,959.00

97000040193

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 45 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MS. ILENE HANDLEY 709 E. ANAMOSA ST. BLDG. 7-#102 RAPID CITY, SD 57701-9725	1/31/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. MARC E. HANKIN 1010 19TH STREET, #5 SANTA MONICA, CA 90403-1302	1/ 8/97 1/24/97 1/27/97	\$120.00 \$182.00 \$5.00
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LAW STUDENT
GRAHAM & JAMES

AGGREGATE YEAR-TO-DATE	\$307.00
------------------------	----------

MS. CAROLINE L. HANSEN 68 MILLBROOK ROAD NORTH HAVEN, CT 06518	1/ 7/97 1/21/97	\$500.00 \$25.00
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TYPIST
RETIRED

AGGREGATE YEAR-TO-DATE	\$525.00
------------------------	----------

MR. GEORGE HARDI 5401 FOUNTAIN AVE. LOS ANGELES, CA 90029-1006	1/28/97 1/28/97	\$120.00 \$160.00
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CORP.
URX MANGEMENT INC.

AGGREGATE YEAR-TO-DATE	\$280.00
------------------------	----------

MR. GEORGE R. HARDING, JR. 525 MIDDLE ROAD GULF STREAM, FL 33483-5736	1/ 2/97 1/13/97	\$100.00 \$120.00
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WHOLESALE
LAWRENCE R. MCCOY & CO, INC.

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. LEWIS T. HARDY 200 S. BEMISTON AVENUE CLAYTON, MO 63105	1/10/97 1/23/97	\$200.00 \$200.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$400.00
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SUB TOTAL FOR PAGE

:

\$2,232.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 46 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MS. MARGARET HARDY 371 ISLAND CREEK DRIVE VERO BEACH, FL 32963-3306	1/22/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MS. ANNE M. HARPER 85 SCOTTSDALE ROAD TROY, MI 48084-1716	1/31/97	\$1000.00
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MUSIC TEACHER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. CHARLES HARRINGTON 3705 KENNETT PIKE WILMINGTON, DE 19807	1/22/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. FLORENCE HART 44600 MONTEREY AVE PALM DESERT, CA 92260-4257	1/24/97	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. J. STEVEN HART 1155 21ST STREET NW WASHINGTON, DC 20036	1/21/97	\$290.00
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LAWYER
WILLIAMS & JENSEN

AGGREGATE YEAR-TO-DATE \$290.00

DR. GEOFFREY O. HARTZLER 2600 VERONA ROAD MISSION HILLS, KS 66208-1266	1/21/97 1/24/97	\$500.00 \$500.00
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PHYSICIAN
ST. LUKES HOSPITAL OF KANSAS CITY

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE :

\$4,790.00

9700040195

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. PATRICIA L. HATCH 3550 N. LAKE SHORE DR., #1815 CHICAGO, IL 60657	1/22/97	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. JOE HATFIELD RT. 4, BOX 4357 CLARKESVILLE, GA 30523-9335	1/ 6/97 1/31/97	\$120.00 \$250.00
--	--------------------	----------------------

CORP. VICE-PRES.
FIELDLE FARM

AGGREGATE YEAR-TO-DATE	\$370.00
------------------------	----------

MRS. JAMES HAUSMAN 119 FARMS ROAD STAMFORD, CT 06903	1/23/97	\$250.00
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INFORMATION REQUESTED
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. JACK W. HAWKINS 3000 THANKSGIVING TOWER DALLAS, TX 75201	1/27/97	\$300.00
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ATTORNEY
SELF

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. TIM HAY P.O. BOX 830 NORTH PLAINS, OR 97133-0830	1/ 6/97 1/ 7/97	\$135.00 \$120.00
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MANAGER
BANK AMERICA CORP.

AGGREGATE YEAR-TO-DATE	\$255.00
------------------------	----------

MR. LARRY D. HAZELBAKER P. O. BOX 672 RIFLE, CO 81650	1/ 9/97 1/14/97	\$150.00 \$150.00
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ENGINEER
RCA SERVICE COMPANY

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$2,475.00

97020040196

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. LEO C. HEARN 212 CANTERBURY HILL SAN ANTONIO, TX 78209	1/27/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. MARGARET M. HEBERT 3501 CEDAR AVENUE #134 LONG BEACH, CA 90807-3837	1/ 8/97 1/10/97 1/21/97	\$15.00 \$100.00 \$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$365.00
------------------------	----------

MS. MURIEL W. HEIM 109 SYCAMORE LANE FAIRFIELD, CT 06430	1/24/97	\$400.00
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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
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SELF-EMPLOYED
SELF

AGGREGATE YEAR-TO-DATE	\$475.00
------------------------	----------

MR. CHARLES T. HELLMUTH 8401 CONNECTICUT AVENUE CHEVY CHASE, MD 20815	1/10/97	\$500.00
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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
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SELF

AGGREGATE YEAR-TO-DATE	\$290.00
------------------------	----------

SUB TOTAL FOR PAGE

:

\$2,280.00

9700040197

9700040197

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. E. H. HENRY	1/24/97	\$120.00
BOX 971	1/24/97	\$60.00
PINEHURST, NC 28374-0971	1/31/97	\$34.00
	1/31/97	\$60.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$274.00
------------------------	----------

MR. WILLIAM T. HENSEY, JR.	1/ 3/97	\$100.00
8000 DONORE PLACE, APT. 51	1/ 6/97	\$120.00
SAN ANTONIO, TX 78229-2681		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. WILLIAM C. HEPPENHEIMER, III	1/ 8/97	\$300.00
P. O. BOX 1057		
EAST HAMPTON, NY 11937-7001		

RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MS. JO E. HERDT	1/27/97	\$120.00
130 LONGFORD COURT	1/27/97	\$100.00
WICHITA, KS 67206-2424		

CORP EXEC
CPI CORPORATION

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. GENE W. HEWETT	1/ 9/97	\$120.00
3709 EUCLID AVENUE	1/10/97	\$100.00
DALLAS, TX 75205-3161		

PRESIDENT
ILCON CORP.

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. HENRY S. HEWITT	1/31/97	\$500.00
5225 FLINTLOCK ROAD, S.W.		
ROANOKE, VA 24014-4912		

INFORMATION REQUESTED
RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

SUB TOTAL FOR PAGE

:

\$1,734.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 50 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. CHARLES W. HIGGINS	1/ 7/97	\$120.00
4220 GULF PINES DRIVE	1/ 7/97	\$300.00
SANIBEL, FL 33957		

RETIRED

AGGREGATE YEAR-TO-DATE	\$420.00
------------------------	----------

MAJOR EMILY E. HILBUS	1/ 8/97	\$120.00
2 LINDBERGH CIRCLE, #4	1/17/97	\$15.00
BELLEVILLE, IL 62221	1/24/97	\$50.00
	1/31/97	\$35.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

STEPHEN B. HILTABIDLE, M.D.	1/22/97	\$500.00
110 SUMMERS RUN		
ANNAPOLIS, MD 21401		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. RICHARD E. HITCHCOCK	1/ 9/97	\$120.00
4305 PARK CIRCLE DR.	1/21/97	\$250.00
BAKERSFIELD, CA 93309-4004		

ATTORNEY
SELF

AGGREGATE YEAR-TO-DATE	\$370.00
------------------------	----------

MRS. JIM HITT	1/30/97	\$250.00
723 LONG HOLLOW PIKE		
GOODLETTSVILLE, TN 37072-4309		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. FRANCOIS HO	1/21/97	\$120.00
1457 SAINT LOUIS GALLERIA	1/21/97	\$100.00
SAINT LOUIS, MO 63117-1112		

VICE PRESIDENT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

SUB TOTAL FOR PAGE

:

\$1,980.00

9702004019

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 51 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. CONRAD HOCK, JR. 303 LAUREL HILL ROAD CHAPEL HILL, NC 27514-4328	1/22/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. MORTON S. HODGSON, JR. 3710 NARMORE DR., N.E., #1 ATLANTA, GA 30319	1/ 7/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. BRUNO HOFMANN 104 N. GRAND ST. COBLESKILL, NY 12043-1130	1/ 9/97 1/31/97	\$125.00 \$100.00
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EXECUTIVE
INTERKNITTING LTD

AGGREGATE YEAR-TO-DATE \$225.00

MR. WILLIAM M. HOGE NORTHWEST 400 MARYLAND COURT PULLMAN, WA 99163	1/ 3/97 1/ 7/97 1/21/97 1/21/97 1/23/97	\$150.00 \$15.00 \$20.00 \$15.00 \$150.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$350.00

MR. ARTHUR S. HOLDEN, JR. 982 MENTOR AVENUE PAINESVILLE, OH 44077-2550	1/21/97 1/27/97	\$100.00 \$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1100.00

MS. CORINNE HOLLAND 5735-B KUGLER MILL ROAD CINCINNATI, OH 45236	1/28/97 1/28/97	\$120.00 \$240.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$360.00

SUB TOTAL FOR PAGE :

\$2,785.00

9702004000

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 52 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. MARVIN G. HOLLENBECK	1/ 6/97	\$120.00
520 SUSAN CONSTANT DRIVE	1/24/97	\$100.00
VIRGINIA BEACH, VA 23451-2150		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. JOSEPH P. HOLLOWAY	1/ 6/97	\$35.00
3788 ELLIOTT ST. #4	1/16/97	\$169.00
SAN DIEGO, CA 92106-1232		

RETIRED

AGGREGATE YEAR-TO-DATE	\$204.00
------------------------	----------

MR. CASWELL F. HOLLOWAY, JR.	1/ 6/97	\$120.00
18465 S.E. VILLAGE CIRCLE	1/30/97	\$100.00
JUPITER, FL 33469-1786		

EXECUTIVE
H.H.C. CORP.

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MS. JANETTE HOMLAND	1/17/97	\$150.00
36 TOWNSEND STREET	1/30/97	\$200.00
WALTON, NY 13856-1310		

RETIRED

AGGREGATE YEAR-TO-DATE	\$350.00
------------------------	----------

MR. LINDSEY HOOPER	1/ 6/97	\$120.00
11453 S.W. 117TH PLACE	1/21/97	\$100.00
ARCADIA, FL 33821-8538		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. ROBERT C. HOOPER	1/ 6/97	\$120.00
48 BREWSTER STREET	1/17/97	\$150.00
CAMBRIDGE, MA 02138-2236		

RETIRED

AGGREGATE YEAR-TO-DATE	\$270.00
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SUB TOTAL FOR PAGE

:

\$1,484.00

97020040201

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 53 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. M. SETH HORNE 4020 NORTH 20TH STREET PHOENIX, AZ 85016-6028	1/24/97	\$1000.00
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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
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MR. J. L. HOWARD P.O. BOX 633056 SAN DIEGO, CA 92163-3056	1/16/97	\$650.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$650.00
------------------------	----------

MR. DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248	1/ 3/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. GEORGE HULDERMAN 11350 E. ESCALANTE TUCSON, AZ 85730-5605	1/29/97	\$500.00
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ENGINEER
HUGHES AIRCRAFT CO.

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. VLADAMIR HULPACH 725 FIFTH AVENUE NEW YORK, NY 10022	1/29/97	\$1250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1250.00
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SUB TOTAL FOR PAGE

:

\$5,650.00

9700040202

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 54 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. R. W. HUNT 105 GLENBROOK COURT ATLANTIS, FL 33462-1014	1/22/97	\$300.00
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WAREHOUSING
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MRS. SHIRLEY H. HUNTER 401 EAST LINTON BLVD. #464 DELRAY BEACH, FL 33483-5085	1/31/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

DR. WALTER B. HUNTER 11021 LINDLEY AVENUE GRANADA HILLS, CA 91344-4405	1/ 6/97 1/21/97	\$200.00 \$500.00
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DENTIST
RETIRED

AGGREGATE YEAR-TO-DATE \$700.00

DR. WILEY C. HUTCHINS 1712 BRAMBLEWOOD DRIVE COLUMBUS, MS 39701-1507	1/27/97 1/29/97	\$100.00 \$250.00
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PHYSICIAN
COLUMBUS ORTHOPEDIC CLINIC

AGGREGATE YEAR-TO-DATE \$350.00

MR. CHARLES HYDE 12745 GRAVELLY LAKE TACOMA, WA 98499-1459	1/30/97 1/31/97	\$250.00 \$250.00
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WHOLESALE GROCER
WEST COAST GROC. CO.

AGGREGATE YEAR-TO-DATE \$500.00

MR. JOHN W. IRWIN 1133 AVENUE OF THE AMERICA NEW YORK, NY 10036-6710	1/21/97	\$2500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2500.00

SUB TOTAL FOR PAGE

:

\$4,600.00

3
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ARTHUR P. IVES	1/15/97	\$120.00
303 BARSTOW COURT	1/30/97	\$50.00
SUN CITY CENTER, FL 33573-5863	1/30/97	\$120.00

RETIRED

AGGREGATE YEAR-TO-DATE \$290.00

MRS. ENID CLAIRE IVES	1/ 8/97	\$1000.00
2221 ACORN PALM ROAD		
BOCA RATON, FL 33432		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. BRUCE H. JACOBS	1/16/97	\$250.00
P.O. BOX 2053	1/17/97	\$120.00
FRIDAY HARBOR, WA 98250-2053		

INVESTOR

AGGREGATE YEAR-TO-DATE \$370.00

MR. ROBERT A. JAEB	1/27/97	\$1000.00
1239 N. RIVERHILLS		
TEMPLE TERRACE, FL 33617		

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. SIDNEY L. JAMES	1/15/97	\$250.00
5499 PASEO DEL LAGO WEST		
LAGUNA HILLS, CA 92653-2666		

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. RICHARD JAMES, JR.	1/21/97	\$210.00
585 N. MAIN STREET		
MAGNOLIA, OH 44643		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$210.00

SUB TOTAL FOR PAGE

:

\$3,120.00

97020040204

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 56 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. J. K. JAMIESON 121 N. POST OAK LANE, #304 HOUSTON, TX 77024	1/14/97	\$1000.00
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CHAIRMAN OF THE BOARD
CRUTCHER RESOURCES CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. PAUL Y. JHIN 488 NEW HAVEN WAY, #A JAMESBURG, NJ 08831-1825	1/ 2/97 1/ 2/97 1/23/97	\$200.00 \$50.00 \$240.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$490.00

MRS. MARIE JOHANNECK RURAL ROUTE 2 BOX 27 WABASSO, MN 56293-9609	1/24/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. EDWARD H. JOHNSON 7503 GREEN HILL BLVD. FORT PAYNE, AL 35967-7337	1/22/97	\$250.00
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OWNER/MANAGER
FT. PAYNE SOCKS, INC.

AGGREGATE YEAR-TO-DATE \$250.00

MR. ELDRIDGE R. JOHNSON TWO SO. BRYN MAWR, SUITE 104 BRYN MAWR, PA 19010	1/ 8/97 1/31/97	\$120.00 \$100.00
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INVESTMENTS
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$220.00

MRS. FRANCES B. JOHNSON 3512 SAYLOR PLACE ALEXANDRIA, VA 22304	1/16/97	\$250.00
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FRANCES BRIGHAM JOHNSON
RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,460.00

0702006/2005

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. HOWARD L. JOHNSON	1/23/97	\$250.00
2761 FLORENCE LANE	1/27/97	\$250.00
CLARKSTON, WA 99403-1249		

RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MRS. LA VERNE E. JOHNSON	1/15/97	\$300.00
1000 THREE MILE DRIVE		
GROSSE POINTE PK, MI 48230		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. THOMAS P. JOHNSON	1/21/97	\$250.00
1500 OLIVER BLDG		
PITTSBURGH, PA 15222		

ATTORNEY
KIRKPATRICK, LOCKHART ET AL

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. W.A. JOHNSON	1/27/97	\$250.00
ROUTE 1, BOX 72		
QUINCY, FL 32351-9710		

ENGINEER
BROWARD DAVIS & ASSOC.

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. BEN JOHNSON, III	1/29/97	\$300.00
P. O. BOX 632		
MANSFIELD, LA 71052-0632		

RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. EARLE M. JORGENSEN	1/10/97	\$250.00
3050 EAST BIRCH STREET		
BREA, CA 92621		

EXEC
EARLE M. JORGENSEN CO.

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$1,850.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 58 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. SANDRA KAHN	1/30/97	\$150.00
4520 MIDLAND ROAD	1/30/97	\$150.00
SAGINAW, MI 48603-9667		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. ROBERT E. KAMM, JR.	1/30/97	\$250.00
1 WOODSIDE DRIVE		
SUMMERSVILLE, WV 26651		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. ILENE KANELY	1/ 8/97	\$1000.00
5826 N.W. 29TH STREET		
GAINESVILLE, FL 32653		

RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. VASILIOS D. KAPETANAKOS	1/14/97	\$820.00
1111 CRANDON BLVD., #A-304		
KEY BISCAYNE, FL 33149		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$820.00
------------------------	----------

MR. DANIEL KARVONEN	1/10/97	\$250.00
113 PFAU STREET		
MANKATO, MN 56001-5245		

CHIEF EXECUTIVE OFFICER
MARATECH CORPORATION

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. NANCY A. KAUFFMAN	1/ 6/97	\$25.00
606 W. 52 STREET	1/21/97	\$200.00
KANSAS CITY, MO 64112-2386		

SELF
K & E. ENTERPRISES, INC.

AGGREGATE YEAR-TO-DATE	\$225.00
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SUB TOTAL FOR PAGE

:

\$2,845.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 59 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GERALD E. KEINATH 3663 PARK CENTER BLVD., #1202 ST. LOUIS PARK, MN 55416-2023	1/ 6/97	\$1000.00
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EXECUTIVE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. STEVE KEMPA 15917 COMMUNITY STREET SAN FERNANDO, CA 91343	1/ 8/97	\$300.00
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CONTROLLER
M. L. STERN

AGGREGATE YEAR-TO-DATE \$300.00

MRS. JANE BLACK KENNEDY 2708 COUNTRY CLUB. ORANGE, TX 77630-2143	1/ 7/97 1/27/97 1/31/97	\$120.00 \$7.50 \$250.00
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INVESTMENTS
SELF

AGGREGATE YEAR-TO-DATE \$377.50

CHONG-SOO KIM 3350 SCOTT BOULEVARD, #27 SANTA CLARA, CA 95054	1/15/97	\$1000.00
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BUSINESS OWNER
ACECOM INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ALFRED H. KINGON 501 MADISON AVENUE NEW YORK, NY 10022	1/24/97 1/27/97	\$100.00 \$250.00
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CONSULTANT
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$350.00

MR. NORMAN V. KINSEY 401 EDWARDS STREET SHREVEPORT, LA 71101	1/24/97	\$2000.00
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PRESIDENT
KINSEY INTERESTS

AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$5,027.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. ROY C. KIRKPATRICK	1/ 6/97	\$120.00
539 MAIN STREET	1/10/97	\$150.00
WHEATON, KS 66551	1/10/97	\$100.00
	1/17/97	\$100.00
RETIRED	1/27/97	\$50.00

AGGREGATE YEAR-TO-DATE	\$520.00
------------------------	----------

MR. ROBERT KIRKPATRICK, JR.	1/22/97	\$250.00
P.O. BOX 130		
LOUISBURG, KS 66053-0130		

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. CHESSMAN KITTREDGE	1/17/97	\$500.00
7465 SADDLEBACK LANE		
GATES MILLS, OH 44040		

RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. MILTON KLEINBERG	1/24/97	\$350.00
6034 COUNTRY CLUB OAKS PLACE		
OMAHA, NE 68152-2009		

INSURANCE
SR. MARKET SALES

AGGREGATE YEAR-TO-DATE	\$350.00
------------------------	----------

MR. FREDERICK A. KLINGENSTEIN	1/16/97	\$10000.00
787 SEVENTH AVENUE		
NEW YORK, NY 10019		

CHAIRMAN OF THE BOARD
WERTHEIM SCHRODER & COMPANY, INC.

AGGREGATE YEAR-TO-DATE	\$10000.00
------------------------	------------

MR. FRED S. KLIPSCH	1/27/97	\$300.00
3510 SEDGEMOOR CIRCLE		
CARMEL, IN 46032		

PRESIDENT
KLIPSCH, LANHAM AND ASSOCIATES

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$11,920.00

12/20/96/2009

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 61 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. EDWARD H. KLOPP, M.D.	1/ 8/97	\$200.00
201 PINE BLUFF ROAD, #25	1/16/97	\$50.00
SALISBURY, MD 21801-7163		

PHYSICIAN

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MRS. ELIZABETH KNOWLES	1/ 3/97	\$250.00
RURAL ROUTE, BOX 343		
LIGONIER, PA 15658		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. TONY KOECHLI	1/22/97	\$100.00
24650 CRESTVIEW COURT	1/31/97	\$120.00
FARMINGTON, MI 48335-1504		

PRESIDENT
NORMAN PRODUCTS (US) INC.

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MRS. MARY M. KOESSLER	1/21/97	\$500.00
S. 6122 OLD LAKE SHORE		
LAKE VIEW, NY 14085-9547		

HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. RALPH B. KOHL	1/ 6/97	\$100.00
140 WINTERSVILLE ROAD	1/ 7/97	\$120.00
MYERSTOWN, PA 17067-2249	1/17/97	\$150.00
	1/30/97	\$50.00

HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$420.00
------------------------	----------

MR. ZAK KOMOR	1/15/97	\$1000.00
11715 E. 208TH STREET		
LAKEWOOD, CA 90715-1334		

VICE-PRESIDENT
B & E GUNS, INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

SUB TOTAL FOR PAGE

:

\$2,640.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 62 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. HARRY KONKEL	1/21/97	\$120.00
71 CARROLL ST.	1/21/97	\$100.00
PORTLAND, ME 04102-3522		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MS. SHERRY L. KOSSICK	1/29/97	\$290.00
TOWER HILL ROAD	1/29/97	\$2500.00
TUXEDO PARK, NY 10987		

HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$2790.00
------------------------	-----------

DR. JOHN KRAUTMANN	1/10/97	\$1000.00
819 PRIMROSE LANE		
JEFFERSON CITY, MO 65109-1825		

ORTHO. SURGEON
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MRS. LESLIE J. KREMPA	1/17/97	\$10.00
131 ROLLING HILL DRVIE	1/23/97	\$1000.00
DAPHNE, AL 36526-7805	1/23/97	\$100.00
	1/23/97	\$1.33

INFORMATION REQUESTED
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE	\$1111.33
------------------------	-----------

MR. NICK KREONIDES	1/ 2/97	\$300.00
POST OFFICE BOX 1154	1/ 8/97	\$1000.00
LITCHFIELD, CT 06759		

STUDENT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1300.00
------------------------	-----------

MR. JOHN KUSENBERGER	1/29/97	\$250.00
4154 SHADY VALLEY DRIVE		
ARLINGTON, TX 76013		

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$6,671.33

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

[illegible]

MRS. ROY LAKE	1/22/97	\$300.00
31130 S. GEN. KEARNEY		
TEMECULA, CA 92591-2041		

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. THOMAS H. LAKE	1/21/97	\$250.00
1250 LAURELWOOD		
CARMEL, IN 46032-8752		

CHAIRMAN
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. VICTOR WAYNE LAMASCUS	1/10/97	\$100.00
1108 GEORGETOWN	1/13/97	\$160.00
MUSKOGEE, OK 74401-7437		

DISABLE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$260.00

MR. ROBERT G. LANDER	1/ 6/97	\$105.00
4633 HARVEST CIRCLE	1/ 6/97	\$120.00
GRAND FORKS, ND 58201-7946		

INSURANCE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$225.00

MRS. IRMA LANEY	1/23/97	\$100.00
RT. BOX 3794	1/23/97	\$120.00
HUNTINGDON, PA 16652		

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

MR. WILLIAM LANGTON	1/17/97	\$250.00
P. O. BOX 32-8988		
COLUMBUS, OH 43232		

PRESIDENT
SOUTHERN AIR TRANSPORT

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

2

\$1,505.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 64 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. BELVA LANNAN	1/ 3/97	\$100.00
15162 VALLEYHEART DRIVE	1/ 6/97	\$34.00
SHERMAN OAKS, CA 91403-1247	1/ 7/97	\$120.00

RETIRED

AGGREGATE YEAR-TO-DATE \$254.00

MR. SHUM LAU	1/ 3/97	\$120.00
1637 W. 4TH STREET	1/15/97	\$120.00
BROOKLYN, NY 11223-1541	1/27/97	\$20.00
CHEF	1/28/97	\$10.00
MING'S DYNASTY	1/29/97	\$34.00
	1/29/97	\$35.00

AGGREGATE YEAR-TO-DATE \$339.00

DR. NIELS LAUERSEN	1/16/97	\$150.00
750 PARK AVENUE	1/24/97	\$100.00
NEW YORK, NY 10021-4252	1/30/97	\$100.00

PHYSICIAN
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$350.00

MR. CLAUDE S. LAWRENCE	1/27/97	\$300.00
2885 N.E. 19TH STREET		
POMPANO BEACH, FL 33062-3108		

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. FRED A. LAWSON	1/15/97	\$250.00
2425 OVER DRIVE		
LEXINGTON, KY 40510-1015		

ENGINEER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. WILLIAM B. LAWTON	1/21/97	\$250.00
3206 CHOUPIQUE ROAD		
SULPHUR, LA 70663		

CORPORATION PRESIDENT
WILLIAM B. LAWTON CO.

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$1,743.00

9700040213

9700040213

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 65 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. NGUYEN M. LE 1234 EAST SOUTH STREET LONG BEACH, CA 90805	1/30/97	\$290.00
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PRESIDENT

DOLPHIN MICROCOMPUTER CORPORATION

AGGREGATE YEAR-TO-DATE	\$290.00
------------------------	----------

MR. RICHARD LEE	1/ 8/97	\$34.00
P.O. BOX 816	1/13/97	\$120.00
NOME, AK 99762	1/17/97	\$120.00
	1/24/97	\$120.00
STORE OPERATOR	1/31/97	\$75.00
SELF		

AGGREGATE YEAR-TO-DATE	\$469.00
------------------------	----------

MR. HAROLD LEEVER 366 GUILDS HOLLOW ROAD BETHLEHEM, CT 06751	1/23/97	\$500.00
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CH BOARD
MAC DERMID INC.

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. WILLIAM N. LEHRER POST OFFICE BOX 72 GARWOOD, TX 77442	1/21/97	\$500.00
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FARMER/RANCHER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. THOMAS F. LEIBOLD 23 JOHN LANE LEVITTOWN, NY 11756	1/ 3/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. JOSEPHINE B. LENFESTEY 401 EAST LINTON BLVD DELRAY BEACH, FL 33483-5087	1/29/97	\$500.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$2,509.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 66 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. LENNAN	1/ 3/97	\$105.00
15162 VALLEYHEART DRIVE	1/21/97	\$105.00
SHERMAN OAKS, CA 91403-1247		

RETIRED

AGGREGATE YEAR-TO-DATE	\$210.00
------------------------	----------

MR. RICHARD M. LENOX	1/ 7/97	\$100.00
2424 ELWOOD DR.	1/15/97	\$120.00
LEBANON, IN 46052-1233		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
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MR. CHARLES B. LEVERING	1/ 7/97	\$120.00
420 CAMBRIDGE LANDING	1/23/97	\$150.00
CAMBRIDGE, MD 21613-4529		

RETIRED

AGGREGATE YEAR-TO-DATE	\$270.00
------------------------	----------

DR. LEON LEVY	1/16/97	\$120.00
1100 LOVERING AVENUE	1/16/97	\$100.00
WILMINGTON, DE 19806		

PERIODONIST
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$220.00
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MR. LEWIS E. LEVY	1/ 7/97	\$120.00
150 EAST 77TH STREET	1/10/97	\$250.00
NEW YORK, NY 10021		

OFFICER
TOWNE OFFICE SUPPLY INC.

AGGREGATE YEAR-TO-DATE	\$370.00
------------------------	----------

MR. GEO. H. LEWALD	1/ 7/97	\$150.00
1010 BROADWAY	1/27/97	\$150.00
HANOVER, MA 02339-2705		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$1,590.00

9702004021E

9702004021E

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GEORGE LEWIS	1/ 7/97	\$120.00
BOX 570 RT. 1	1/27/97	\$100.00
EAST FREEDOM, PA 16637-9614		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MRS. LOU ANN C. LEWIS	1/ 9/97	\$120.00
275 HEATHER RD	1/22/97	\$150.00
KING OF PRUSSIA, PA 19406-1810		

SUPERVISOR/FOOD SERVICE
UPPER MERION AREA SCHOOLS

AGGREGATE YEAR-TO-DATE	\$270.00
------------------------	----------

MR. GEORGE LEZOV	1/ 6/97	\$300.00
777 N. ELDRIDGE PARKWAY		
HOUSTON, TX 77079-4425		

PRESIDENT
YUKOS AMERICA INC.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

DR. JOHN LINGENFELTER	1/30/97	\$100.00
1080 RIATA VALLEY DRIVE	1/30/97	\$150.00
KINGMAN, AZ 86401		

PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. RICHARD T. LINSNBACH	1/ 9/97	\$1000.00
5 GLEN CIRCLE		
HUMMELSTOWN, PA 17036		

CORP. EXECUTIVE
ECD SERVICES

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. PAUL LINTHORST	1/ 8/97	\$120.00
P. O. BOX 2623	1/16/97	\$150.00
NEW YORK, NY 10185-2623		

MANAGEMENT CONSULTANT
SELF

AGGREGATE YEAR-TO-DATE	\$270.00
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SUB TOTAL FOR PAGE

:

\$2,310.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN R. LIPSCOMB 3 GREENBRIAR LANE ROME, GA 30161	1/27/97	\$350.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$350.00

DR. KENNETH LOACH 104 RIDGETOP LN. BREWSTER, NY 10509-9389	1/27/97	\$250.00
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PSYCHIATRIST
HUDSON RIVER PSYCH. CENTER

AGGREGATE YEAR-TO-DATE \$250.00

MR. HOWARD K. LOOMIS 502 WELTON STREET PRATT, KS 67124-0928	1/16/97	\$120.00
	1/16/97	\$100.00

BANKER
THE PEOPLE'S BANK

AGGREGATE YEAR-TO-DATE \$220.00

MR. JAMES C. LOVETT 2911 KIPLING DRIVE AUGUSTA, GA 30909	1/17/97	\$250.00
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REAL ESTATE DEVELOPER
LOVETT ENTERPRISES, INC.

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MARTHA B. LOWRANCE 2850 EARLYSVILLE ROAD EARLYSVILLE, VA 22936-9664	1/ 2/97	\$120.00
	1/24/97	\$250.00

HOMEMAKER

AGGREGATE YEAR-TO-DATE \$370.00

MR. WILLIAM LOWRY 320 COLONY LANE HENDERSONVILLE, NC 28739-8612	1/ 2/97	\$120.00
	1/23/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$1,660.00

9700040217

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 69 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. YOUNG FANG LU 8989 WESTHEIMER ROAD, #218 HOUSTON, TX 77063-3608	1/15/97	\$230.00
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WHOLESALE
RODWO DART, INC.

AGGREGATE YEAR-TO-DATE	\$230.00
------------------------	----------

MRS. BEATRICE M. LUDWIG P. O. BOX 399 STOCKTON SPRINGS, ME 04981-0399	1/21/97	\$120.00
	1/21/97	\$120.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$240.00
------------------------	----------

MR. DONALD LUNING 1500 ATLANTIC BLVD., #403 KEY WEST, FL 33040	1/31/97	\$210.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$210.00
------------------------	----------

MR. CHARLES M. LYTTLE 92 RIVERVIEW DRIVE CHATHAM, MA 02633-1235	1/24/97	\$380.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$380.00
------------------------	----------

MRS. J. P. MABRY 4230 OLYMPIC LANE COLUMBUS, GA 31907	1/ 8/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. J. A. MAC LEOD 1929 PRINCESS COURT NAPLES, FL 33942	1/10/97	\$200.00
	1/10/97	\$250.00

PRESIDENT
LINCOLN MFG. CO. INC.

AGGREGATE YEAR-TO-DATE	\$450.00
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SUB TOTAL FOR PAGE

:

\$1,810.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 70 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM H. MAINE 82 SEAVIEW AVENUE NORTH KINGSTOWN, RI 02852-6324	1/23/97	\$250.00
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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
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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
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ENGINEER
E-SYSTEMS, INC.

AGGREGATE YEAR-TO-DATE	\$255.00
------------------------	----------

MR. NELS D. MALMBERG 621D MACOMB ROAD HONOLULU, HI 96819	1/21/97	\$500.00
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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
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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
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RETIRED

AGGREGATE YEAR-TO-DATE	\$240.00
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SUB TOTAL FOR PAGE

:

\$1,770.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 71 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. RICHARD E. MANNERS	1/ 7/97	\$100.00
190 GIBSON BOULEVARD #10	1/21/97	\$205.00
CLARK, NJ 07066-1452	1/22/97	\$25.00
	1/27/97	\$100.00

RESEARCH TECHNICIAN
AT&T BELL LABS

AGGREGATE YEAR-TO-DATE \$430.00

MRS. FLORENCE H. MARKOWSKI	1/24/97	\$120.00
2959 RECHE RD.	1/24/97	\$125.00
FALLBROOK, CA 92028-3728		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$245.00

MS. LAURA F. MARSHALL	1/ 7/97	\$15.00
1504 CONFEDERATE AVENUE	1/ 7/97	\$15.00
RICHMOND, VA 23227	1/14/97	\$100.00
	1/16/97	\$100.00

HOMEMAKER

AGGREGATE YEAR-TO-DATE \$230.00

MR. JESSE MARSHBURN	1/ 6/97	\$1000.00
P. O. BOX 186		
CLINTON, NC 28328		

INVESTOR
SELF

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. LIONEL MARTIN	1/ 6/97	\$25.00
901 SEMINOLE BLVD., APT. 328	1/29/97	\$300.00
LARGO, FL 33770-7447		

RETIRED

AGGREGATE YEAR-TO-DATE \$325.00

MR. F. J. MASCUCH	1/21/97	\$120.00
VICTORY ROAD	1/21/97	\$140.00
SPRINGFIELD, NJ 07081		

MANAGER
VICTORY ENG CORP.

AGGREGATE YEAR-TO-DATE \$260.00

SUB TOTAL FOR PAGE

:

\$2,490.00

97020040220

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 72 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. VICTOR MASHUDA 21101 U.S. 19 SOUTH EVANS CITY, PA 16033-9137	1/17/97	\$400.00
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CONTRACTOR
MASHUDA CORPORATION

AGGREGATE YEAR-TO-DATE	\$400.00
------------------------	----------

MR. STUART A. MASON 99-05 63RD DRIVE, #14-C REGO PARK, NY 11374-2450	1/24/97	\$300.00
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SR. AIRPORT OPERATIONS AGENT
THE PORT AUTHORITY OF NY AND NJ

AGGREGATE YEAR-TO-DATE	\$300.00
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MRS. BENJAMIN C. MASTERS 1150 S. OAK KNOLL DRIVE LAKE FOREST, IL 60045	1/21/97 1/30/97	\$165.00 \$120.00
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INVESTOR
RETIRED

AGGREGATE YEAR-TO-DATE	\$285.00
------------------------	----------

MR. H. MATTLIN 5300 EAST BALD EAGLE SAINT PAUL, MN 55110-2309	1/22/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. WALTER MATZUR 6430 - 22ND AVENUE KENOSHA, WI 53143-4851	1/23/97	\$750.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$750.00
------------------------	----------

MR. RALPH P. MAYER POST OFFICE BOX 498 SONORA, TX 76950	1/15/97	\$250.00
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RANCHER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$2,235.00

97020040221

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 73 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JAMES D. MC CLARY 4903 ROBERTS ROAD BOISE, ID 83705-2805	1/28/97	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. ROBERT J. MCCALLUM 1461 BAYTOWNE AVENUE, E. DESTIN, FL 32541	1/15/97	\$250.00
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VICE-PRESIDENT
DELCHAMPS INC .

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. TAFFY GOULD MCCALLUM 145 S.E. 25TH ROAD MIAMI, FL 33129	1/22/97	\$500.00
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JOURNALIST
SELF

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. ROBERT W. MCCOLL 1519 CRESCENT ROAD LAWRENCE, KS 66044	1/22/97	\$290.00
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PROFESSOR
UNIVERSITY OF KANSAS

AGGREGATE YEAR-TO-DATE	\$290.00
------------------------	----------

DR. BRUCE MCCRAW 1680 TEXAR DRIVE PENSACOLA, FL 32503-4169	1/ 3/97 1/23/97	\$120.00 \$100.00
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PHYSICIAN

AGGREGATE YEAR-TO-DATE	\$220.00
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MR. WILLIAM MCCREADY 2006 16TH AVENUE FOREST GROVE, OR 97116-2846	1/22/97 1/27/97	\$200.00 \$5.00
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HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$205.00
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SUB TOTAL FOR PAGE

:

\$2,465.00

9700040222

0200040222

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. NEWTON D. MCCULLAR 3371 WATERFORD WAY LITHONIA, GA 30058-6335	1/23/97	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MS. KATHI L. MCDERMOTT 562B ROUTE 9P SARATOGA SPRINGS, NY 12866	1/ 3/97 1/17/97	\$300.00 \$150.00
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DISABLED

AGGREGATE YEAR-TO-DATE \$450.00

MR. ROBERT J. MCDERMOTT 104 CLEVELAND AVENUE ROCKVILLE CENTRE, NY 11570-6002	1/30/97	\$250.00
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CLERK
U.S. POSTAL SERVICE

AGGREGATE YEAR-TO-DATE \$250.00

MR. M. S. MCLAUGHLIN 18608 ROBLEDA COURT SAN DIEGO, CA 92128-1125	1/21/97	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. WILLIAM A. MCMINN ROUTE 3, BOX 489 BRENHAM, TX 77833	1/13/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. HOBART B. MCMORDIE, II 2614 SOUTH PARKER AMARILLO, TX 79109-2114	1/27/97 1/27/97	\$120.00 \$500.00
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INFORMATION REQUESTED
SELF

AGGREGATE YEAR-TO-DATE \$620.00

SUB TOTAL FOR PAGE

:

\$4,570.00

9702040223

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 75 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GEORGE A. MEALEY 105 RIVERWOOD DRIVE COVINGTON, LA 70433-4722	1/29/97	\$550.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$550.00

MR. JOHN G. MEDLIN, JR. 1056 KENLEIGH CIRCLE WINSTON-SALEM, NC 27106	1/22/97	\$500.00
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PRESIDENT
WACHIOA CORP.

AGGREGATE YEAR-TO-DATE \$500.00

MR. JERRY H. MEGEE 309 W. 145TH PLACE RIVERDALE, IL 60627-2709	1/23/97 1/30/97	\$100.00 \$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$600.00

DR. VERNON S. MELANCON 440 CHARLES STREET NEW IBERIA, LA 70560-3707	1/ 6/97 1/ 7/97	\$120.00 \$120.00
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ORAL SURGEON
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$240.00

MR. BERNARD MENDIK 330 MADISON AVENUE NEW YORK, NY 10017	1/21/97	\$10000.00
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REAL ESTATE DEVELOPER
THE MENDIK COMPANY

AGGREGATE YEAR-TO-DATE \$10000.00

MR. BRUCE MERRILL 6330 EAST MOCKINGBIRD LANE PARADISE VALLEY, AZ 85253-2230	1/15/97 1/15/97	\$120.00 \$120.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

SUB TOTAL FOR PAGE

:

\$12,130.00

9700040224

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 76 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. KEITH MERRILL, JR.	1/ 9/97	\$50.00
48 MASCONOMO STREET	1/24/97	\$120.00
MANCHESTER, MA 01944	1/24/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

MRS. JOHN W. MERRITT	1/15/97	\$35.00
33 LINDSEY DR.	1/16/97	\$25.00
LAUREL, MS 39440-1729	1/21/97	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE \$310.00

MR. ZOLTAN MERSZEI	1/17/97	\$100.00
583 LAKE AVENUE	1/21/97	\$120.00
GREENWICH, CT 06830-3832		

VICE CHAIRMAN OF THE BO
OCCIDENTAL PETROLEUM CORP.

AGGREGATE YEAR-TO-DATE \$220.00

MR. FREDERICK E. MEYER	1/21/97	\$2000.00
P. O. BOX 98		
NEW GLARUS, WI 53574-0098		

RETIRED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. ROBERT L. MEYER	1/22/97	\$120.00
2217 VIA PEDRERA	1/22/97	\$150.00
LA JOLLA, CA 92037-5840		

RETIRED

AGGREGATE YEAR-TO-DATE \$270.00

MR. CLIFFORD L. MICHEL	1/ 2/97	\$240.00
SAINT BERNARD'S ROAD		
GLADSTONE, NJ 07934		

LAWYER
COHILL, GORDON & REINDEL

AGGREGATE YEAR-TO-DATE \$240.00

SUB TOTAL FOR PAGE : \$3,260.00

9200004225

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 77 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. RICHARD MIELENZ	1/15/97	\$150.00
7483 BRIGHAM ROAD	1/24/97	\$150.00
GATES MILLS, OH 44040-9781		

PROFESSIONAL ENGINEER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. STEVENS MILES, JR.	1/27/97	\$250.00
6833 NORTH OCEAN BLVD.		
BOYNTON BEACH, FL 33435-3332		

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. LILLIAN MILLER	1/ 6/97	\$250.00
1620 MAYFLOWER COURT #B-407		
WINTER PARK, FL 32792-2570		

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. ROBERT E. MILLER	1/10/97	\$1000.00
9801 WELLINGTON WAY		
FORT SMITH, AR 72903-9058		

OIL & GAS PRODUCER
ROBERT E. MILLER INVESTMENTS

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DAVID K. MILLS	1/24/97	\$275.00
2239 VILLAGE DRIVE		
LOUISVILLE, KY 40205-1649		

MANAGER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$275.00

MRS. JAMES MILLS	1/13/97	\$5000.00
190 GOMEZ RD.		
HOBE SOUND, FL 33455		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

:

\$7,075.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 78 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GEORGE R. MINER 4403 BREAKWOOD HOUSTON, TX 77096-3504	1/27/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. THOMAS MITCHAM 8801 JAMELL RD. #100 HOUSTON, TX 77040-5049	1/13/97 1/31/97	\$120.00 \$100.00
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EXECUTIVE V.P.
NUTRITION FOR LIFE

AGGREGATE YEAR-TO-DATE \$220.00

MR. JEROME J. MITSCH 814 GALLION AVENUE PITTSBURGH, PA 15226-1633	1/ 2/97 1/ 3/97 1/27/97	\$120.00 \$500.00 \$100.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$720.00

MS. RITA MONTESI 754 VALLEYBROOK DR MEMPHIS, TN 38120-4692	1/29/97	\$350.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$350.00

MR. GEORGE A. MONTGOMERY 150 LAURA LAKE ROAD N.E. MARIETTA, GA 30066	1/21/97	\$1000.00
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WRITER
SELF

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DAN MOODY 6100 HILLCROFT, SUITE 600 HOUSTON, TX 77081-1006	1/15/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,790.00

97020040227

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARGARET P. MOORE	1/ 6/97	\$120.00
411 TRITON RD.	1/ 6/97	\$100.00
ORMOND BEACH, FL 32176-1304		

HOMEMAKER

AGGREGATE YEAR-TO-DATE \$220.00

MR. WILLIAM MOORE	1/21/97	\$120.00
9407 CEDAR FOREST DR.	1/28/97	\$120.00
AUSTIN, TX 78750-2915		

RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

MR. LARRY MORRISON	1/ 8/97	\$120.00
RR 1, BOX 36	1/24/97	\$150.00
PLAINVIEW, IL 62676-9703	1/24/97	\$105.00

AGRICULTURE BUSINESS
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$375.00

MR. RICHARD T MORROW	1/ 6/97	\$120.00
665 HILLSIDE DR	1/27/97	\$150.00
SOLVANG, CA 93463-1832		

WALT DISNEY PRODUCTIONS
RETIRED

AGGREGATE YEAR-TO-DATE \$270.00

MR. PHIL MOYER	1/21/97	\$120.00
920 HUNTINGTON DRIVE	1/23/97	\$100.00
MODESTO, CA 95350-3456		

CHRISTIAN CONCERT PROMOTER
WILLING HEART INC.

AGGREGATE YEAR-TO-DATE \$220.00

MAJOR BENNETT O. MOYLE	1/13/97	\$150.00
41 W. CHISHOLM ST	1/13/97	\$105.00
DULUTH, MN 55803-1505		

CORRECTIONS AGENT
ARROWHEAD REG. CORRECTIONS

AGGREGATE YEAR-TO-DATE \$255.00

SUB TOTAL FOR PAGE

:

\$1,580.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 80 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. SALVATORE P. MUNACO	1/14/97	\$100.00
741 SHELDON ROAD	1/15/97	\$150.00
GROSSE POINTE, MI 48236		

GROCCER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. EARLE B. MURRAY	1/24/97	\$120.00
19 RIDGE DRIVE	1/31/97	\$200.00
BIRMINGHAM, AL 35213-3631		

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$320.00

DR. CHRISTOPHER A. NACRELLI	1/24/97	\$2500.00
385 SAULSBURY ROAD		
DOVER, DE 19901		

OWNER & DENTIST
FAMILY DENTAL ASSOCIATES

AGGREGATE YEAR-TO-DATE \$2500.00

MR. MICHAEL NICHOLAS	1/30/97	\$250.00
7120 EAST OAKMONT DR.		
PARADISE VALLEY, AZ 85253		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. J. HAROLD NICHOLS	1/ 7/97	\$250.00
5730 GLADE VIEW DRIVE	1/27/97	\$100.00
MEMPHIS, TN 38120-2216		

HOUSEWIFE
SPENCER FLYNN & RUDSTRIOM

AGGREGATE YEAR-TO-DATE \$350.00

MR. EDWARD NIELSEN	1/13/97	\$100.00
8054 BISON AVENUE	1/27/97	\$120.00
NORFOLK, VA 23518-7403		

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$3,890.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. EDWARD R. NORFORD 142 OLD FORD DRIVE CAMP HILL, PA 17011	1/24/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MRS. VIRGINIA NORTON 1312 EAST COMMODORE PLACE TEMPE, AZ 85283	1/ 2/97	\$240.00
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STUDENT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$240.00
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MR. FRANK E. NOVY 200 SUTTON PLACE WICHITA, KS 67202-4007	1/ 9/97 1/ 9/97	\$120.00 \$150.00
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MANAGEMENT-OIL INDUSTRY
THE MAURICE L. BROWN CO.

AGGREGATE YEAR-TO-DATE	\$270.00
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MR. HOWARD F. O'NEAL 2619 ESCOBAR WAY SACRAMENTO, CA 95827	1/10/97 1/29/97	\$120.00 \$100.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
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MR. RICHARD P. OAKLEY 7 HAYS HILL ROAD PLEASANTVILLE, NY 10570-1717	1/29/97	\$290.00
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OWNER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$290.00
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MR. WILLIAM R. OBERFIELD 280 RIVER ROAD, BOX 362 DELAWARE, OH 43015-2160	1/31/97	\$300.00
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PRESIDENT
OBERFIELD'S INC.

AGGREGATE YEAR-TO-DATE	\$300.00
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SUB TOTAL FOR PAGE

:

\$1,570.00

9700040230

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 82 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM F. OBERHEISER	1/10/97	\$150.00
7717 VALENCIA RD.	1/10/97	\$150.00
SEBRING, FL 33870-8081	1/21/97	\$12.50

RETIRED

AGGREGATE YEAR-TO-DATE \$312.50

MR. GEORGE A. OBERLE	1/21/97	\$120.00
2094 ALDENE AVE.	1/21/97	\$120.00
WESTFIELD, NJ 07090-4649		

RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

MR. S. INGEMAR C. OLSSON	1/ 9/97	\$300.00
5229 MIMOSA STREET		
BELLAIRE, TX 77401		

PRESIDENT/CEO
NORTH AMERICAN TRAVEL MARKET, INC.

AGGREGATE YEAR-TO-DATE \$300.00

MR. WILLIAM R. ORTHWEIN, JR.	1/17/97	\$500.00
816 S. HANLEY		
SAINT LOUIS, MO 63105		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MS. YVONNE OSHIMA	1/ 8/97	\$110.00
100 HACIENDA DRIVE	1/15/97	\$50.00
BELVEDERE, CA 94920	1/24/97	\$30.00
	1/31/97	\$15.00

RETIRED

AGGREGATE YEAR-TO-DATE \$205.00

MR. DAVID OVEN	1/23/97	\$270.00
POST OFFICE BOX 1466		
ENID, OK 73702-1466		

INVESTOR
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$270.00

SUB TOTAL FOR PAGE

:

\$1,827.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. GENEVA L. OVERBERG	1/21/97	\$120.00
1015 ARTHUR AVENUE	1/23/97	\$100.00
RACINE, WI 53405-2403		

INVESTOR HOMEMAKER
SELF

AGGREGATE YEAR-TO-DATE \$220.00

MRS. JAMES OWEN	1/21/97	\$300.00
32 FOXCHASE DRIVE		
DOTHAN, AL 36301		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. PETER A. PAANAKKER	1/21/97	\$500.00
1003 WALLACE RIDGE		
BEVERLY HILLS, CA 90210		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. JOHN A. PACE	1/14/97	\$75.00
2720 FAIRMOUNT STREET	1/17/97	\$500.00
DALLAS, TX 75201-1958	1/27/97	\$100.00

ATTORNEY
PACE & PACE

AGGREGATE YEAR-TO-DATE \$675.00

J. M. PAINE	1/10/97	\$300.00
7922 EWING HALSEL DRIVE #470		
SAN ANTONIO, TX 78229-3730		

PHYSICIAN
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$300.00

MR. WILLIAM PAKIS	1/30/97	\$300.00
P.O. BOX 23449		
WACO, TX 76712		

ATTORNEY
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$300.00

SUB TOTAL FOR PAGE

:

\$2,295.00

9702040232

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 84 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. HAROLD C. PASSER 28 DENNETT STREET PORTSMOUTH, NH 03801-3600	1/21/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$500.00
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DR. ANDREW PATTERSON 14 BIRCHBROOK RD BRONXVILLE, NY 10708	1/27/97	\$500.00
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INFORMATION REQUESTED INFORMATION REQUESTED		
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AGGREGATE YEAR-TO-DATE		\$500.00
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MR. THOMAS V. PATTON 2525 PEACHTREE ROAD, #32 ATLANTA, GA 30305	1/ 3/97	\$300.00
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PRESIDENT
TRINTON, INC.

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. ROBERT B. PAYNE 4316 ARCADY DALLAS, TX 75205	1/ 8/97	\$300.00
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ATTORNEY
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE		\$300.00
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MRS. LARRY PEARCY 54954 GOLF CLUB DRIVE BRASELTON, GA 30517-2430	1/17/97	\$250.00
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INFORMATION REQUESTED INFORMATION REQUESTED		
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AGGREGATE YEAR-TO-DATE		\$250.00
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MR. LOUIS J. PEDICINI 285 S. SHORE LANE LAKE FOREST, IL 60045	1/24/97	\$250.00
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PRESIDENT
GEORGE FISHER CO

AGGREGATE YEAR-TO-DATE		\$250.00
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SUB TOTAL FOR PAGE

:

\$2,100.00

970204023

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 85 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. MARIA PENHA 305 EAST 86TH STREET NEW YORK, NY 10028	1/ 7/97	\$250.00
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LAB TECHNICIAN
BETH ISRAEL MEDICAL CENTER

AGGREGATE YEAR-TO-DATE \$250.00

MS. HARRIET R. PERKINS 1024 COX AVENUE WASHINGTON CROSS, PA 18977	1/10/97	\$700.00
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TRAVEL INSURANCE
PENNSBURY TRAVEL INSURANCE

AGGREGATE YEAR-TO-DATE \$700.00

MR. ROBERT D. PERLICK 1405 WOODLAWN CIRCLE ELM GROVE, WI 53122-1644	1/ 9/97	\$1000.00
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MANUFACTURER
PERLICK CORPORATION

AGGREGATE YEAR-TO-DATE \$1000.00

MR. EDWARD A. PHIFER 633 E 220TH ST BRONX, NY 10467-5317	1/ 6/97	\$120.00
	1/ 7/97	\$15.00
	1/ 9/97	\$15.00
	1/ 9/97	\$15.00
LOADER & HANDLER	1/17/97	\$15.00
INFORMATION REQUESTED	1/21/97	\$10.00

AGGREGATE YEAR-TO-DATE \$205.005.00

MR. DAVID M. PHILLIPS 1350 NORTH LAKE SHORE DRIVE CHICAGO, IL 60610	1/24/97	\$500.00
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MANAGER-C.E.O.
INFO VEST

AGGREGATE YEAR-TO-DATE \$500.00

MRS. LILLIAN PHILLIPS 10 OLD EASTON TRPK. WESTON, CT 06883	1/22/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

SUB TOTAL FOR PAGE

:

\$2,955.00

9702040234

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 86 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN M. PHILLIPS, JR. 11441 EAST MIDDLE ROAD NORTH EAST, PA 16428	1/ 8/97	\$1000.00
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VITICULTURIST
SELF

AGGREGATE YEAR-TO-DATE \$1000.00

MR. R. H. PICKENS 8111 PRESTON ROAD DALLAS, TX 75225	1/29/97	\$10000.00
	1/31/97	\$290.00

INFORMATION REQUESTED
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$10290.00

MR. DONALD F. PICKETT P.O. BOX 118 LEWISVILLE, NC 27023	1/22/97	\$500.00
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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	\$100.00
	1/ 9/97	\$120.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

MR. GEORGE T. PIERCY P.O. BOX 2838 PONTE VEDRA BEAC, FL 32004	1/27/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

E. G. PLANK 10921 TER. WAY KELSEYVILLE, CA 95451-9751	1/17/97	\$34.00
	1/17/97	\$120.00
	1/21/97	\$200.00
	1/21/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$454.00

SUB TOTAL FOR PAGE

:

\$12,964.00

9700040235

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JUDD L. POLLOCK 331 LLWYDS LN VERO BEACH, FL 32963-3207	1/23/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. R. ALEX POLSON 505 MADISON STREET SEATTLE, WA 98104-1138	1/28/97	\$350.00
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REAL ESTATE DEVELOPER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$350.00
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MR. JAMES A POORE JR 1341 HARRISON AVENUE BUTTE, MT 59701-4801	1/21/97	\$280.00
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LAWYER
POORE, ROTH & ROBINSON, P.C.

AGGREGATE YEAR-TO-DATE		\$280.00
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MR. FREDERICK C. PORTER 5701 CYPRESS POINT DRIVE BAKERSFIELD, CA 93309-3532	1/30/97	\$300.00
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CONSULT. GEOGLST.
SELF

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. LARRY POVLACS 4629 S. PARK DOTHAN, AL 36301	1/ 2/97	\$400.00
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EXECUTIVE
ALADAN DIV. LIG.

AGGREGATE YEAR-TO-DATE		\$400.00
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MR. WILLIAM C. PRATT, JR. 6209 SENFORD AVENUE LOS ANGELES, CA 90056-2137	1/10/97 1/21/97	\$200.00 \$200.00
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FOOD BROKER
KELLEY CLARKE COMPANY

AGGREGATE YEAR-TO-DATE		\$400.00
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SUB TOTAL FOR PAGE

:

\$2,030.00

9702040235

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAVID S. PRINCE	1/ 9/97	\$120.00
P. O. BOX 542	1/15/97	\$10.00
HAVANA, FL 32333-0542	1/15/97	\$10.00
	1/21/97	\$150.00
RETIRED		

AGGREGATE YEAR-TO-DATE \$290.00

MR. GARY K. PROOS	1/15/97	\$34.00
P.O. BOX 8025	1/15/97	\$120.00
GRAND RAPIDS, MI 49518-8025	1/15/97	\$100.00

BUSINESSMAN
PLASTIC MOLD TECHNOLOGY, INC.

AGGREGATE YEAR-TO-DATE \$254.00

MRS. JOE PROSS	1/22/97	\$300.00
2771 E.66TH STREET		
BROOKLYN, NY 11234-6806		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. FRANK H. PUHL	1/10/97	\$34.00
47 JUAN CARLOS DR.	1/10/97	\$200.00
ADMAHA MIRAGE, CA 92270-1872	1/16/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$334.00

MR. SKIP QUANT	1/24/97	\$1875.00
1200 EAST COPELAND ROAD		
ARLINGTON, TX 76011-1344		

C.E.O.
CREDITWATCH, INC.

AGGREGATE YEAR-TO-DATE \$1875.00

DR. JAMES QUIGLEY	1/ 8/97	\$300.00
13112 W. 84TH STREET	1/ 9/97	\$120.00
SHAWNEE MISSION, KS 66215-2852		

PHYSICIAN
SHAWNEE MISSION MEDICAL CENTER

AGGREGATE YEAR-TO-DATE \$420.00

SUB TOTAL FOR PAGE :

\$3,473.00

9700040237

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 89 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. MICHEL RAAD 315 W. 57TH STREET NEW YORK, NY 10019	1/ 8/97	\$300.00
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PRESIDENT
PAN CIRCLE CORPORATION

AGGREGATE YEAR-TO-DATE	\$300.00
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MR. HARETH RADDAWI 10 LOCHINVAR LANE HINSDALE, IL 60521	1/24/97	\$300.00
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PHYSICIAN

AGGREGATE YEAR-TO-DATE	\$300.00
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MR. K. PHILIP RAHBANY P. O. BOX 1090 CHARLETTOWN, NH 03603	1/30/97	\$500.00
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ECONOMIST
CONSULTING CENTER U.S.A., INC.

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. GEORGE A. RAMONAS 1350 EYE ST., N.W. WASHINGTON, DC 20004	1/22/97	\$290.00
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INFORMATION REQUESTED
THE ADVOCACY GROUP

AGGREGATE YEAR-TO-DATE	\$290.00
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COLONEL E. B. RASMESSEN 7400 CRESTWAY #916 SAN ANTONIO, TX 78239-3094	1/24/97 1/24/97	\$120.00 \$100.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
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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
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RETIRED

AGGREGATE YEAR-TO-DATE	\$1520.00
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SUB TOTAL FOR PAGE

:

\$3,130.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 90 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. LEROY RASMUSSEN 512 BIG BEND ROAD ROSEBURG, OR 97470	1/ 8/97	\$1000.00
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WINERY OWNER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT B. RAVENSCROFT 100 HARBOR DRIVE UNIT 403 SAN DIEGO, CA 92101-6844	1/ 7/97	\$5000.00
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MUSICIAN
JAZZBIRD STUDIOS

AGGREGATE YEAR-TO-DATE \$5000.00

MRS. ELEANOR D. RAWLINGS 14694 HIGH VALLEY ROAD POWAY, CA 92064-2710	1/ 7/97	\$120.00
	1/ 7/97	\$210.00
	1/27/97	\$210.00
	1/27/97	\$15.00

RETIRED

AGGREGATE YEAR-TO-DATE \$555.00

MR. RALPH M. REAHARD, JR. 935 TAMARACK CIR. SO. DR. INDIANAPOLIS, IN 46260	1/28/97	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

RADM FRED REEDER P.O. BOX 2097 LAUREL, MS 39442-2097	1/22/97	\$400.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$400.00

MR. WILLIAM W. REESE 910 PARK AVENUE NEW YORK, NY 10021-0255	1/21/97	\$120.00
	1/27/97	\$140.00

INFORMATION REQUESTED
MORGAN GUARANTEE TRUST CO.

AGGREGATE YEAR-TO-DATE \$260.00

SUB TOTAL FOR PAGE

:

\$8,215.00

97020040230

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. LAWRENCE J. REMINGTON 6261 MEADOWSTONE DRIVE SANTA ROSA, CA 95409-1821	1/15/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
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MRS. BEATRICE RICHARDS 243 OCEAN DRIVE JUPITER, FL 33469-3523	1/ 7/97	\$120.00
	1/13/97	\$34.00
	1/13/97	\$120.00
	1/21/97	\$100.00

HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$374.00
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MS. HELEN C. RICHARDSON 3001 VEAZEY TERRACE, N.W. WASHINGTON, DC 20008-5454	1/ 6/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
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MR. LUNSFORD RICHARDSON, JR. 7 INDIAN SPRING RD. NORWALK, CT 06853-1304	1/27/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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MRS. ANNABELLE B. RISKO BOX 1296 ARTESIA, CA 90702-1296	1/21/97	\$120.00
	1/21/97	\$50.00
	1/27/97	\$200.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$370.00
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MR. R. B. RISS 215 W. PERSHING ROAD KANSAS CITY, MO 64108	1/28/97	\$290.00
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CHAIRMAN/REAL ESTATE DEVELOPER
RISS CORPORATION

AGGREGATE YEAR-TO-DATE	\$290.00
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SUB TOTAL FOR PAGE

:

\$2,634.00

9700040240

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 92 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. FRED RIZZO 275 GOFFLE ROAD PATERSON, NJ 07506-3606	1/29/97	\$450.00
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CO EXEC.
MADISON SPROCKET

AGGREGATE YEAR-TO-DATE \$450.00

MR. GEORGE E. ROACH P. O. BOX 228 POUND RIDGE, NY 10576-0228	1/29/97	\$1000.00
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PRESIDENT
GER INDUSTRIES, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. LEROY ROBBINS 1210 N.E. PARVIN ROAD KANSAS CITY, MO 64116-5001	1/16/97	\$250.00
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ENGINEER
UTICA ENGINEERING SERVICES

AGGREGATE YEAR-TO-DATE \$250.00

MS. DOROTHY B. ROBERTS 1368 EAST MOUNTAIN DRIVE SANTA BARBARA, CA 93108-1215	1/10/97 1/24/97	\$213.00 \$500.00
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HOUSE WIFE

AGGREGATE YEAR-TO-DATE \$713.00

MR. JEROME ROBINSON P.O. BOX 611 HOUSTON, TX 77001-0611	1/10/97 1/13/97	\$120.00 \$100.00
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GULF METALS IND.
GULF METALS INDUSTRIES

AGGREGATE YEAR-TO-DATE \$220.00

MR. WILLIAM M. RODERICK 4 WESTWOOD DRIVE WORCESTER, MA 01609-1243	1/13/97 1/22/97	\$120.00 \$120.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

SUB TOTAL FOR PAGE

:

\$2,873.00

970241

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 93 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. MARIETTA G. ROEHRICH
51 BAYBROOK LANE
OAKBROOK, IL 60521-1673

1/13/97

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$250.00

MR. JAMES C. ROFFE
690 CROSSCREEK OVAL
AURORA, OH 44202

1/17/97

\$120.00

1/24/97

\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$220.00

BRIG. GEN. REGINALD ROLLAND
785 5TH. AVENUE
NEW YORK, NY 10022-1014

1/14/97

\$200.00

1/21/97

\$120.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$320.00

MR. J. PATRICK ROONEY
7440 WOODLAND DRIVE
INDIANAPOLIS, IN 46278-1719

1/21/97

\$1000.00

EXECUTIVE
GOLDEN GATE FINANCIAL CORP.

AGGREGATE 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

SUB TOTAL FOR PAGE

:

\$3,090.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 94 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. MELVIN K. ROSNER P.O. BOX 2386 GRAND ISLAND, NE 68802-2386	1/ 3/97	\$240.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$240.00

MR. MILTON E. ROSS 434 FERNLEAF AVENUE CORONA DEL MAR, CA 92625-2113	1/31/97	\$500.00
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TRUST FUND MANAGER
INGLEWOOD PARK CEMETERY

AGGREGATE YEAR-TO-DATE \$500.00

MR. MICHAEL J. ROTKO BOX 369 UNIONVILLE, PA 19375	1/29/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JESSE G. ROWE 935 WALNUT ST. SAN CARLOS, CA 94070-3924	1/22/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JAMES C. RUBY, JR. P. O. BOX 800 BUDA, TX 78610-0800	1/13/97 1/24/97 1/24/97 1/30/97	\$15.00 \$200.00 \$15.00 \$35.00
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RANCHER
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
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RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$1,725.00

9700040243

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. KATHARINE RUTGERS 51 PECKSLAND ROAD GREENWICH, CT 06831-3711	1/22/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

DR. RICHARD A. RYDZE 788 OSAGE RD. PITTSBURGH, PA 15243-1040	1/22/97 1/30/97	\$100.00 \$250.00
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PHYSICIAN
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$350.00
------------------------	----------

MS. FRANCINE D. SAN ANTONIO 33-24 100TH. STREET FLUSHING, NY 11368-1022	1/ 7/97 1/16/97 1/16/97	\$120.00 \$120.00 \$100.00
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INSURANCE CONSULTANT
C.N.Y.

AGGREGATE YEAR-TO-DATE	\$340.00
------------------------	----------

MR. ROBERT SANNA 118 MOCKING BIRD LANE MARATHON, FL 33050-2415	1/ 6/97 1/17/97 1/22/97 1/29/97	\$10.00 \$120.00 \$100.00 \$200.00
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FINANCIAL SESEUSCH
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$430.00
------------------------	----------

DR. ALDO SANTORUM 320 OCEAN HOUSE SAINT AUGUSTINE, FL 32086	1/22/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. LAURENCE R. SASLAW 1003 WESTWAY DRIVE SARASOTA, FL 34236-1127	1/21/97	\$1000.00
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PRIVATE INVESTOR

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$2,870.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 96 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

[illegible]

MIHALIS SASLES	1/15/97	\$120.00
36 GREENSBORO ROAD	1/22/97	\$100.00
HANOVER, NH 03755-3101		

SOFTWARE ENGINEER
AIRWORKS MEDIE

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. RICHARD E. SASSO	1/14/97	\$250.00
12231 N.W. 7TH STREET		
FORT LAUDERDALE, FL 33325		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. J. R. SATCHER	1/ 2/97	\$120.00
DRAWER A.	1/13/97	\$40.00
SANDERSVILLE, MS 39477-1001	1/16/97	\$120.00

MGR.
SOUTHLAND OIL

AGGREGATE YEAR-TO-DATE \$280.00

MR. DONALD F. SAWYER	1/31/97	\$250.00
470 VILLAGE PLACE #306		
LONGWOOD, FL 32779-6031		

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. MOHAMMED F. SAYEED	1/24/97	\$120.00
8161 MIDDLE FORK WAY	1/28/97	\$300.00
JACKSONVILLE, FL 32256		

FORMER
GOVERNMENT OF KUWAIT

AGGREGATE YEAR-TO-DATE	\$420.00
------------------------	----------

MR. H. J. SCHAETTI	1/ 6/97	\$120.00
13722 ALCHESTER	1/ 9/97	\$100.00
HOUSTON, TX 77079-7010		

EXECUTIVE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$220.00
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SUB TOTAL FOR PAGE

2

\$1,640.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 97 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WALTER J. SCHLOSS 52 VANDERBILT AVENUE NEW YORK, NY 10017	1/23/97	\$1000.00
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FINANCIAL ANALYST
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. ELIZABETH G. SCHNEIDER BLOOMINGDALE FARM SOMERSET, VA 22972	1/ 6/97	\$120.00
	1/ 6/97	\$500.00

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$620.00

MR. DAVID J. SCHOENFARBER 2 KEEWAYDIN ROAD LAWRENCE, NY 11559	1/16/97	\$300.00
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EXECUTIVE
STREAMLINE IND.

AGGREGATE YEAR-TO-DATE \$300.00

MR. PAUL C. SCHORR P.O. BOX 57310 LINCOLN, NE 68505	1/13/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. STEVEN SCHULMAN 200 E. 72ND STREET, #20K NEW YORK, NY 10021-4544	1/ 3/97	\$225.00
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LAWYER
MILBERG WEISS

AGGREGATE YEAR-TO-DATE \$225.00

MR. BART M. SCHWARTZ P. O. BOX 431 SOUTH SALEM, NY 10590-0431	1/21/97	\$250.00
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ATTORNEY
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,895.00

9700040245

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 98 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. FRED H. SCHWARZE	1/10/97	\$120.00
23053 WESTCHESTER BLVD., #L203	1/21/97	\$105.00
PORT CHARLOTTE, FL 33980-4155		

RETIRED

AGGREGATE YEAR-TO-DATE	\$225.00
------------------------	----------

MR. ALBERT H. SCOTT	1/21/97	\$120.00
1008 BUNKER DRIVE	1/21/97	\$100.00
AKRON, OH 44333-3071		

RETIRED

AGGREGATE YEAR-TO-DATE	\$220.00
------------------------	----------

MR. HOWARD A. SEEDS	1/24/97	\$300.00
6300 MIDNIGHT PASS ROAD, #306		
SARASOTA, FL 34242-6524		

CORP. EXECUTIVE
FINDLEY WELDING SUPPLY, INC.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MRS. MARVIN E. SEGRAVES	1/29/97	\$300.00
528 HIGHWAY 958		
SLAUGHTER, LA 70777-4320		

OFFICE MANAGER
ACE INDUSTRIAL SUPPLY CO.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. JOHN D. SELBY	1/10/97	\$500.00
16934 TIMBERLAKES DRIVE		
FT. MYERS, FL 33908		

RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. LUIS O. SEMPER	1/ 8/97	\$1000.00
6425 PADDINGTON COURT, #204		
CENTREVILLE, VA 20121		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$2,545.00

97030040247

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 99 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

CAPT. PRESTON SHAMER	1/ 6/97	\$120.00
122 COLONIAL RIDGE	1/21/97	\$100.00
MOORESTOWN, NJ 08057-1629		

MGR.
RCA CORP.

AGGREGATE YEAR-TO-DATE \$220.00

MR. EARL W. SHAPIRO	1/ 6/97	\$1000.00
7207 S. MASON AVENUE		
CHICAGO, IL 60638-6225		

EXECUTIVE
PRADIE PACKAGING

AGGREGATE YEAR-TO-DATE \$1000.00

DR. RUSSELL D. SHELDEN	1/17/97	\$120.00
816 WEST 58TH TERRACE	1/17/97	\$300.00
KANSAS CITY, MO 64113-1162	1/17/97	\$200.00

PHYSICIAN

AGGREGATE YEAR-TO-DATE \$620.00

MR. CHARLES R. SHIPLEY, JR.	1/27/97	\$1000.00
71 VISTA AVENUE		
AUBURNDALE, MA 02166		

EXECUTIVE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT D. SHOCKEY	1/21/97	\$10000.00
140 SHOCKEY WAY		
ROSSVILLE, TN 38066		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$10000.00

MR. ROBERT L. SILVERS	1/ 3/97	\$250.00
P.O. BOX 22494		
HOUSTON, TX 77227		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$13,090.00

9 7 0 0 0 4 0 2 4 9

9700040249

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 100 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. LUTHER G. SIMJIAN 1750 S. OCEAN LANE, #213 FORT LAUDERDALE, FL 33316-3765	1/22/97	\$1000.00
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EXECUTIVE
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. LAVERNE SIMMONS 109 LAMOINE LANE BELLEVILLE, IL 62223-1102	1/21/97	\$135.00
	1/29/97	\$135.00

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$270.00

MISS LORA M. SIMS 851 2ND STREET, #306 SANTA MONICA, CA 90403	1/ 6/97	\$120.00
	1/13/97	\$120.00
	1/16/97	\$100.00
	1/21/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$390.00

MR. ERIC T. SINGER 72 HICKS STREET BROOKLYN, NY 11201	1/27/97	\$1000.00
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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
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RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. WAYLAND SLABACH ROUTE 1, BOX 54 WINDOM, KS 67491-9801	1/ 6/97	\$7.50
	1/ 9/97	\$200.00
	1/13/97	\$120.00
	1/22/97	\$200.00
FARMING SELF EMPLOYED	1/30/97	\$25.00

AGGREGATE YEAR-TO-DATE \$552.50

SUB TOTAL FOR PAGE

:

\$3,512.50

9702040240

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 101 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOEL E. SMILOW 100 BEACHSIDE AVENUE GREENS FARMS, CT 06436	1/ 3/97	\$2500.00
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PRES., CEO & COB
PLATEX, INC., PLAYTEX FAMILY PRODUCTS

AGGREGATE YEAR-TO-DATE \$2500.00

MR. ARTHUR W. SMITH 7342 70TH STREET GLENDALE, NY 11385-7118	1/ 7/97 1/ 8/97	\$120.00 \$120.00
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EQUIPMENT OPERATOR II
D.P.W. NASSAU COUNTY

AGGREGATE YEAR-TO-DATE \$240.00

MR. DANIEL SMITH RTE. 3, BOX 338-A PARK RAPIDS, MN 56470-9801	1/ 6/97 1/24/97	\$120.00 \$500.00
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SURGEON
DAKATA CLINIC

AGGREGATE YEAR-TO-DATE \$620.00

MRS. HOLLEY R. SMITH POST OFFICE BOX 320007 GLEN, MT 59732	1/31/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. MARJORIE M. SMITH 7528 N. PATTON LANE PEORIA, IL 61614-1807	1/ 6/97 1/16/97	\$100.00 \$120.00
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HOMEMAKER

AGGREGATE YEAR-TO-DATE \$220.00

MR. ROGER L. SMITH 2707 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210-1024	1/22/97	\$250.00
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PRODUCER
SELF

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$4,330.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 102 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. TOM SMITH 908 FALLVIEW TRAIL NASHVILLE, TN 37211-6840	1/10/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. J. M. SMITH, JR. 2701 N. RESERVE MISSOULA, MT 59802	1/16/97	\$1000.00
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PRESIDENT/CEO
J. S. CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

MS. LORRAINE SMUCKER 2026 WAYNE STREET ORRVILLE, OH 44667-9668	1/13/97	\$250.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$250.00

MR. DONALD E. SODARO 1101 BAYSIDE DRIVE #201 CORONA DEL MAR, CA 92625-1703	1/ 7/97 1/23/97	\$1000.00 \$1000.00
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PRESIDENT
SIXPENCE INNS OF AMERICA, INC.

AGGREGATE YEAR-TO-DATE \$2000.00

DOROTHY A. SPANG 2150 S. OCEAN BLVD., # 7E DELRAY BEACH, FL 33483-6440	1/ 6/97 1/ 6/97 1/30/97	\$100.00 \$200.00 \$25.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$325.00

MR. ROY R. SPANGLER 413 PINE STREET, #413 BERWICK, PA 18603-3712	1/21/97	\$250.00
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ELECTRICAL TECH.
KLEERDEX

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$4,075.00

9700040251

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. GUENTER L. SPANKNEBEL	1/ 7/97	\$120.00
226 LEOMINSTER ROAD	1/ 7/97	\$255.00
STERLING, MA 01564-2108		

PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE	\$375.00
------------------------	----------

MRS. EARLINE SPEED	1/ 3/97	\$250.00
1000 E. MONTCLAIR ST., #217		
SPRINGFIELD, MO 65807		

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MS. MARION SPELLMAN	1/22/97	\$1000.00
837 N. LINCOLN AVENUE		
SCRANTON, PA 18504-1512		

RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. W. I. SPENCER	1/10/97	\$1000.00
153 E. 53RD STREET, #4000		
NEW YORK, NY 10043		

RETIRED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

DR. NORMAN F. SPRAGUE, JR.	1/17/97	\$1000.00
2049 CENTURY PARK E. #2760		
LOS ANGELES, CA 90067-3202		

PHYSICIAN
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MRS. J. E. STACHOWIAK	1/31/97	\$1000.00
POST OFFICE BOX 79731		
HOUSTON, TX 77279-9731		

EXECUTIVE
JETSTREAM OF HOUSTON, INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$4,625.00

9700004250

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 104 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. DAVID M. STANLEY 115 SUNSET DRIVE MUSCATINE, IA 52761-2723	1/21/97	\$1000.00
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INVESTMENT MGMT.
MUTUAL SELECTION MGMT. CO.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. B. BOND STARKER P.O. BOX 809 CORVALLIS, OR 97339-0809	1/23/97	\$1000.00
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FORESTER
STARKER FORESTS

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GLENN D. STEIL 252 PEARL STREET, N.W. # 7D GRAND RAPIDS, MI 49503	1/31/97	\$225.00
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BUSINESSMAN
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$225.00

DR. FRANK H. STELLING 19 ADMIRAL SALEM, SC 29676-9401	1/ 2/97 1/30/97	\$100.00 \$150.00
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RETIRED PHYSICIAN

AGGREGATE YEAR-TO-DATE \$250.00

MRS. ELAINE F. STEPANEK 10 OAK VIEW PLACE OWATONNA, MN 55060-4035	1/27/97	\$1000.00
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HOMEMAKER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. SERENA AILES STEVENS 280 MOROSS ROAD GROSSE POINTE, MI 48236-2945	1/28/97	\$250.00
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HOUSE-WIDOW
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$3,725.00

97020040257

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. SCOTT G. STEWART P. O. BOX 83289 LINCOLN, NE 68501-3289	1/31/97	\$250.00
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PRESIDENT
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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MRS. EDITH S. STICKROD 3 HUGHES CIRCLE SHAWNEE, OK 74801	1/10/97	\$250.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641	1/22/97	\$250.00
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CONSULTANT
SO TECHNOLOGIES, INC.

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. DONALD W. STOFFEL 3146 REGENCY WAY PALMDALE, CA 93551-1505	1/ 8/97 1/15/97 1/24/97	\$34.00 \$40.00 \$146.00
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CONTROLLER
KELLER CONSTRUCTION

AGGREGATE YEAR-TO-DATE	\$220.00
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MR. MAX STORY P.O. BOX 611 MAGNOLIA, AR 71753	1/ 3/97	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. WILBUR C. STRAIT 2573 SWISHER CREEK DRIVE BLACKLICK, OH 43004-8507	1/27/97	\$250.00
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G.F.O.
STRAIT & LAMP LUMBER CO. INC.

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$1,720.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 106 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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M. E. STUERMER 9161 IVORY BEACH DRIVE LAS VEGAS, NV 89117	1/13/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
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DR. ADRIAN L. SWANSON 1500 SHERIDAN ROAD WILMETTE, IL 60091-1846	1/ 9/97 1/13/97 1/24/97	\$120.00 \$120.00 \$15.00
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DENTIST
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$255.00
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MR. JERRY SWANSON 6206 SOUTH 120TH PLAZA OMAHA, NE 68137-4409	1/22/97	\$500.00
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EXECUTIVE
NEBRASKA MACHINERY CO.

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. ROBERT F. SYKES 60 BROOKSIDE DRIVE ROCHESTER, NY 14618	1/17/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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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
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RETIRED

AGGREGATE YEAR-TO-DATE	\$549.00
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MR. ROBERT TANSOR 5 HESSIAN BLVD. READING, PA 19607-9713	1/22/97	\$210.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$210.00
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SUB TOTAL FOR PAGE

:

\$2,064.00

970004/255

970004/255

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 107 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. LESLIE E. TASSELL	1/ 2/97	\$120.00
3225 32ND STREET SE	1/ 6/97	\$300.00
KENTWOOD, MI 49508		

CORPORATION EXECUTIVE
LESCOA, INC.

AGGREGATE YEAR-TO-DATE \$420.00

MR. JOE F. TATUM	1/10/97	\$1000.00
2600 MIMOSA LANE		
HATTIESBURG, MS 39402		

BUSINESS EXECUTIVE
TATUM DEVELOPMENT

AGGREGATE YEAR-TO-DATE \$1000.00

MR. J. E. TAUBERT	1/23/97	\$500.00
719 SCOTT AVENUE, SUITE 930		
WICHITA FALLS, TX 76301-2685		

OIL BUSINESS
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$500.00

MR. GEORGE TAYLOR, IV	1/27/97	\$100.00
57 LONGUEVUE DRIVE	1/28/97	\$120.00
PITTSBURGH, PA 15228		

EXECUTIVE
MDI

AGGREGATE YEAR-TO-DATE \$220.00

MR. JOHN A. TEMPLETON, II	1/22/97	\$250.00
96 FOREST GLEN COURT		
TERRE HAUTE, IN 47802-5917		

PRESIDENT
TEMPLETON COAL CO., INC.

AGGREGATE YEAR-TO-DATE \$250.00

MRS. L. JOY TERRILL	1/ 7/97	\$120.00
1220 W. CAMINO URBANO	1/ 7/97	\$100.00
GREEN VALLEY, AZ 85614-4804		

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$2,610.00

97020040256

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 108 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. DAVID B. THORNBURGH
420 W. SAN MARINO DRIVE
MIAMI, FL 33139-1136

1/29/97

\$250.00

PATHOLOGIST
SELF

AGGREGATE YEAR-TO-DATE

\$250.00

MR. J. A. TIBERT
P. O. BOX 14722
LAS VEGAS, NV 89114

1/30/97

\$300.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$300.00

MR. NEIL TILLOTSON
89 COMMERCIAL WHARF
BOSTON, MA 02110

1/ 6/97

\$1000.00

PRESIDENT
TILLOTSON CORP.

AGGREGATE YEAR-TO-DATE

\$1000.00

MR. JOHN A. TOTH
2840 LAKEWOODS CT.
ORCHARD LAKE, MI 48324-1916

1/21/97

\$330.00

PRESIDENT
KMG

AGGREGATE YEAR-TO-DATE

\$330.00

MRS. RUTH TOWNSEND
21270 SYCAMORE COURT
FARMINGTON HILLS, MI 48336

1/27/97

\$300.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$300.00

MR. GEORGE S. TREES
11954 TURTLE BEACH RD.
NORTH PALM BEACH, FL 33408-2937

1/ 8/97

\$500.00

1/21/97

\$200.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$700.00

SUB TOTAL FOR PAGE

:

\$2,880.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. RENEE W. TRIBBLE 6664 RUE BEAUMONDE MEMPHIS, TN 38120	1/22/97	\$1250.00
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PRESIDENT
THE SPICER GROUP, INC.

AGGREGATE YEAR-TO-DATE \$1250.00

MR. P. E. TROUT P.O. BOX 440 GORDON, TX 76453	1/21/97	\$120.00
	1/21/97	\$100.00

RETIRED

AGGREGATE YEAR-TO-DATE \$220.00

DR. THOMAS T. F. TSAI 275 WEST RIVERGLEN DRIVE COLUMBUS, OH 43085	1/16/97	\$200.00
	1/23/97	\$120.00
	1/23/97	\$150.00

PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE \$470.00

MR. ROBERT TULLIS 1430 LAKE SHORE DR CHICAGO, IL 60610-1627	1/16/97	\$250.00
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INFORMATION REQUESTED
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MR. FRANK TURI 4213 GENTRY AVE STUDIO CITY, CA 91604-2024	1/ 6/97	\$1000.00
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R & D ENGINEER
CAL. WEB. IND. INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JACK TURNER 2326 S.W. 122ND OKLAHOMA CITY, OK 73170	1/ 6/97	\$250.00
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BUSINESS EXEC.
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$3,440.00

9700040258

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. EDWIN E. TUTTLE 117 S. SACRAMENTO AVE. VENTOR, NJ 08406	1/17/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. EDGAR J. UIHLEIN 500 SKOKIE BLVD. STE. 595 NORTHBROOK, IL 60062-2830	1/17/97	\$500.00
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SELF EMPLOYED

AGGREGATE YEAR-TO-DATE		\$500.00
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MS. MARY ULMANN 155 HILL STREET, #9 SOUTHAMPTON, NY 11968	1/31/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$500.00
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MR. RUBY B. UTHMAN 244 1ST AVENUE S. FRANKLIN, TN 37064-2214	1/24/97	\$250.00
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TEACHER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$250.00
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DR. WILLIAM VAN BURKLEO 500 SHELLY LANE ADA, OK 74820	1/ 2/97	\$300.00
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PHYSICIAN
SELF

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. LEWIS H. VAN DUSEN, JR. 1345 CHESTNUT STREET PHILADELPHIA, PA 19107	1/29/97 1/31/97	\$200.00 \$125.00
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LAWYER
DRINKER BIDDLE & REATH

AGGREGATE YEAR-TO-DATE		\$325.00
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SUB TOTAL FOR PAGE

:

\$2,175.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 111 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. CARLISLE B. VAN METER 430 PRETTY RUN ROAD WINCHESTER, KY 40391-9655	1/24/97	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. KENNETH H. VAN SADERS 48 2ND AVENUE WESTWOOD, NJ 07675-2902	1/21/97	\$250.00
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BANK OFFICER
CLIFTON SAVINGS BANK, S.L.A.

AGGREGATE YEAR-TO-DATE \$250.00

MR. EUGENE VAN VOORHIS 73 STATE STREET ROCHESTER, NY 14614-1303	1/ 3/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

DR. KELVIN D. VANOSDOL 1450 WOODBURY PLACE SPRINGFIELD, MO 65809-2256	1/21/97	\$2000.00
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PHYSICIAN
CARDIOLOGY GROUP, LTD.

AGGREGATE YEAR-TO-DATE \$2000.00

MR. KENNETH VERBLE 707 SPENCE LANE NASHVILLE, TN 37217-1143	1/13/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. VINCENT G. VIDAS 730 LIPPIN COTT AVENUE MOORESTOWN, NJ 08057-1923	1/16/97 1/29/97	\$120.00 \$100.00
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EXECUTIVE
SEMCOR, INC.

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$3,970.00

970040260

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. THOMAS E. VILLAMANA	1/ 3/97	\$50.00
17-1/2 PARK PLACE	1/ 7/97	\$120.00
BRONXVILLE, NY 10708-1705	1/14/97	\$100.00

REALTOR
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$270.00

MR. JACQUES VINMONT, JR.	1/ 6/97	\$120.00
21 ASPEN COURT	1/ 6/97	\$120.00
BOYNTON BEACH, FL 33436	1/17/97	\$200.00
	1/29/97	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE \$690.00

MR. WILLIAM B. VIRTIS	1/13/97	\$250.00
13126 VILLAGE CHASE CIRCLE		
TAMPA, FL 33624		

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MARY D. VOIGT	1/21/97	\$120.00
506 STONY LANE	1/23/97	\$500.00
HEBER SPRINGS, AR 72543-7814		

RETIRED

AGGREGATE YEAR-TO-DATE \$620.00

MR. DAVID S. WAGGONER	1/21/97	\$120.00
600 FRONT STREET S.	1/31/97	\$100.00
ISSAQUAH, WA 98027-3314		

MOTOR COACH OPERATOR
LANELL MOTOR COACH, INC.

AGGREGATE YEAR-TO-DATE \$220.00

MR. J. VIRGIL WAGGONER	1/21/97	\$250.00
1200 SMITH STREET, SUITE 1900		
HOUSTON, TX 77002-4312		

PRESIDENT
STERLING CHEMICALS, INC.

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,300.00

9700040261

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 113 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GEORGE WAGNER 1421 EVERGLADES TYLER, TX 75703-2006	1/21/97	\$250.00
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AUTOMOBILE DEALER
WAGNER CADILLAC CO.

AGGREGATE YEAR-TO-DATE \$250.00

MR. LEO H. WAGNER 103 BRIDGEWATERS DRIVE OCEANPORT, NJ 07757-1315	1/13/97	\$250.00
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ENGINEER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$250.00

MR. FRANK H. WALK 600 CARONDELET NEW ORLEANS, LA 70130	1/22/97	\$300.00
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CONSULTING ENGINEER
WALK, HAYDEL & ASSOCIATION, INC.

AGGREGATE YEAR-TO-DATE \$300.00

MR. KENNETH G. WALKER 302 PINE AVENUE LONG BEACH, CA 90812	1/ 2/97	\$1000.00
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RANCHER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. PRESTON WALKER 7712 BRIDLE PATH LANE MCLEAN, VA 22102	1/15/97	\$300.00
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PRESIDENT
MCLEAN SAVINGS&LOAN

AGGREGATE YEAR-TO-DATE \$300.00

MR. J. KIPP WALL P.O. BOX 14448 SAINT PETERSBURG, FL 33733-4448	1/16/97 1/30/97	\$120.00 \$100.00
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BUSINESS OWNER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$220.00

SUB TOTAL FOR PAGE

:

\$2,320.00

9700040262

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 114 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. DON J. WALLACE	1/13/97	\$120.00
1400 TRAILS END	1/29/97	\$100.00
VALLEY VIEW, TX 76272		

RANCHER/OWNER
PEREZOSO RANCH

AGGREGATE YEAR-TO-DATE \$220.00

MR. ROBERT F. WALSH, JR.	1/ 2/97	\$120.00
43 DIANNE COURT	1/ 7/97	\$120.00
CLIFTON, NJ 07012-1930		

RETIRED

AGGREGATE YEAR-TO-DATE \$240.00

MRS. JOHN S. WARD, JR.	1/ 3/97	\$120.00
6911 HYDE PARK DRIVE	1/13/97	\$120.00
DALLAS, TX 75231-5766		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$240.00

MR. RAWLEIGH WARNER, JR.	1/27/97	\$1000.00
24 RIVER VIEW ROAD		
HOBE SOUND, FL 33455-2324		

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT W. WATSON	1/14/97	\$120.00
27 PENNINGTON	1/14/97	\$100.00
DURHAM, NC 27707-3642		

SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$220.00

MR. JULIAN A. WATTERS, III	1/22/97	\$250.00
P.O. BOX 458	1/27/97	\$12.50
BUTLER, AL 36904-0458		

FARMER
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$262.50

SUB TOTAL FOR PAGE

:

\$2,182.50

9700040263

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. ROGER WEBB	1/ 2/97	\$120.00
3532 ROLAND AVENUE	1/30/97	\$125.00
BALTIMORE, MD 21211-2428		

RETIRED

AGGREGATE YEAR-TO-DATE	\$245.00
------------------------	----------

MR. DEAN K. WEBSTER	1/30/97	\$500.00
218 MEDRID BLVD.		
PUNTE GORDA, FL 33950-4826		

RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. CHARLES E. WEEDER	1/21/97	\$150.00
P.O. BOX 1606	1/21/97	\$240.00
BARTOW, FL 33830-1606		

PRESIDENT
HOMES OF MERIT, INC.

AGGREGATE YEAR-TO-DATE	\$390.00
------------------------	----------

MR. BERNHARD WEICKERT	1/22/97	\$150.00
2723 SHIPLEY ROAD, #212	1/24/97	\$100.00
WILMINGTON, DE 19810		

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. CARL F. WEIFFENBACH	1/29/97	\$2000.00
618 FAIRWAY BOULEVARD		
COLUMBUS, OH 43213		

PRESIDENT
KEENER, SAN, & CLAY CO.

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MR. NEIL F. WEIMER	1/15/97	\$100.00
30500 WILLOWICK DRIVE	1/21/97	\$15.00
WILLOWICK, OH 44095	1/29/97	\$100.00

PLANT SECURITY
PARKER HANNIFIN CORP.

AGGREGATE YEAR-TO-DATE	\$215.00
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SUB TOTAL FOR PAGE

:

\$3,600.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LOUIS WEINSTOCK	1/ 7/97	\$120.00
6230 CALLE MAJORCA	1/ 8/97	\$250.00
LA JOLLA, CA 92037	1/21/97	\$35.00

RETIRED

AGGREGATE YEAR-TO-DATE \$405.00

MR. WILLIAM B. WEISS	1/ 9/97	\$500.00
323 REGENT WOOD ROAD		
NORTHFIELD, IL 60093-1903		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. ALBERT G. WENDT	1/21/97	\$300.00
4020 N. 16TH STREET		
PHOENIX, AZ 85016-5920		

ELECTRICAL CONTRACTOR
CANNON & WENDT ELECTRIC CO.

AGGREGATE YEAR-TO-DATE \$300.00

MR. DONALD WENGER	1/13/97	\$500.00
714 MAIN		
SABETHA, KS 66534-1825		

MANAGER
SELF

AGGREGATE YEAR-TO-DATE \$500.00

MR. R. WARREN WESSENDORF	1/14/97	\$250.00
7001 FALLEN OAK TRACE	1/16/97	\$250.00
CENTERVILLE, OH 45459-4857		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. STEPHEN R. WEST	1/10/97	\$1000.00
4120 NORTH ILLINOIS ST.		
INDIANAPOLIS, IN 46208-4010		

SR. V.P. & TREASURER
WEST BAKING, INC.

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$3,205.00

9702040265

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 117 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. HENRY C. WHEELER 149 LANSDOWNE WESTPORT, CT 06880	1/29/97	\$1000.00
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PRESIDENT & CEO
ACME UNITED CORP

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. LESLIE A. WHEELER 6342 EAST HILLCREST BOULEVARD SCOTTSDALE, AZ 85251	1/31/97	\$250.00
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REGISTERED NURSE
CARL T. HAYDEN V.A. MED. CTR.

AGGREGATE YEAR-TO-DATE \$250.00

MRS. DOROTHY D. WHITNEY 110 DOLPHIN ROAD OCEAN RIDGE, FL 33435-2859	1/29/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

DR. HERBERT C. WIEGAND 40 OVERHILLS DRIVE SAINT LOUIS, MO 63124-1532	1/ 8/97 1/17/97 1/28/97	\$15.00 \$500.00 \$120.00
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DOCTOR OF MEDICINE
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$635.00

MR. ERIK S. WIESELQUIST P.O. BOX 1 NORTH SCITUATE, RI 02857-0001	1/ 7/97 1/22/97	\$120.00 \$100.00
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BUILDING
COUNTRY BUILDERS, INC.

AGGREGATE YEAR-TO-DATE \$220.00

MS. ESTHER WIGHT 25 BRIARWOOD CIRCLE WORCESTER, MA 01606-1226	1/ 6/97 1/ 6/97 1/10/97 1/23/97 1/30/97 1/30/97	\$50.00 \$15.00 \$125.00 \$34.00 \$150.00 \$35.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$409.00

SUB TOTAL FOR PAGE

:

\$2,764.00

9700040266

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. KENNETH WILKES 55 BROOKWOOD ROAD ASHEVILLE, NC 28804-1631	1/13/97	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. CLYDE F. WILLIAMS 2710 BENT TREE TRAIL LEAGUE CITY, TX 77573-4484	1/16/97	\$210.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$210.00
------------------------	----------

MR. J. PARKER WILLIAMS 32 FOREST ROAD CAPE ELIZABETH, ME 04107-1340	1/27/97	\$350.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$350.00
------------------------	----------

MRS. LOREN V. WILLIAMS 1602 GARDINER LANE LOUISVILLE, KY 40205-2761	1/30/97	\$300.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. RAYMOND A. WILLIAMS, JR. 2121 SAN JACINTO STREET DALLAS, TX 75201	1/ 8/97	\$300.00
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PRESIDENT
WILLIAMS PROPERTIES, INC.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. SAM WILLMAN PO BOX 3601 YORK, PA 17402-1901	1/30/97	\$250.00
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EXECUTIVE
DELTA PACKAGING INC.

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$1,660.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. JONATHAN L. WILSON P.O. BOX 600 SENATH, MO 63876	1/17/97	\$250.00
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D.V.M.

MID-SOUTH ANIMAL MEDICAL CENTER

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

DR. RALPH WILSON, JR. 5006 SUNFLOWER LANE TEMPLE, TX 76502-4887	1/30/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. DAVID WINN 15728 N.E. 144TH PLACE WOODINVILLE, WA 98072	1/29/97	\$1000.00
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INVESTOR

AGGREGATE YEAR-TO-DATE	\$1000.00
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HON. LARRY WINN 8420 ROE AVENUE SHAWNEE MISSION, KS 66207-1838	1/ 3/97 1/ 6/97	\$120.00 \$120.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE 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
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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
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RETIRED

AGGREGATE YEAR-TO-DATE	\$620.00
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SUB TOTAL FOR PAGE

:

\$2,880.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. KARL R. WOLF	1/ 6/97	\$120.00
428 UNRUH AVENUE	1/15/97	\$750.00
PHILADELPHIA, PA 19111-4632	1/31/97	\$750.00

RETIRED

AGGREGATE YEAR-TO-DATE \$1620.00

MR. ROBERT J. WOODS, JR.	1/ 7/97	\$34.00
10801 AMBAZAC WAY	1/ 7/97	\$120.00
LOS ANGELES, CA 90077	1/13/97	\$15.00
	1/17/97	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$219.00

MR. ROBERT R. WOODSON	1/17/97	\$250.00
2042 DEER RIDGE DR.		
STONE MOUNTAIN, GA 30087		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. DONNA P. WOOLLEY	1/13/97	\$120.00
P.O. BOX 43	1/27/97	\$100.00
DRAIN, OR 97435-0043		

EXECUTIVE
WOOLLEY ENTERPRISES INC

AGGREGATE YEAR-TO-DATE \$220.00

MR. ROBERT C. WOOTEN	1/22/97	\$500.00
5010 BAYSHORE BLVD., UNIT 7		
TAMPA, FL 33611		

VICE PRESIDENT
LYHES BROTHERS INC.

AGGREGATE YEAR-TO-DATE \$500.00

MR. GARY H. WORTH	1/10/97	\$1000.00
20245 SUNBURST ST.		
CHATSWORTH, CA 91311		

PRES.
FRAGRANCE DEVEL. CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$3,809.00

9700040269

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 121 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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R. M. WURZELBACHER P.O. BOX 336 MILFORD, OH 45150-0336	1/27/97	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$250.00
------------------------	--	----------

MR. ROBERT WURZELBACHER 6490 KINCAID ROAD CINCINNATI, OH 45213	1/31/97	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE		\$500.00
------------------------	--	----------

MISS JACQUELINE WYATT 6764 LITTLE FALLS ROAD ARLINGTON, VA 22213	1/17/97	\$300.00
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TEACHER
CHILD DEVELOPMENT CTR.

AGGREGATE YEAR-TO-DATE		\$300.00
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MR. WILLIAM WYLIE 1301 S. BIRMINGHAM ROAD WEST CHESTER, PA 19382-8203	1/22/97	\$300.00
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ACCOUNTANT
BUTTS TICKET CO.

AGGREGATE YEAR-TO-DATE		\$300.00
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MRS. HELEN A. YANKER 100 FOREST LAKES BLVD. NAPLES, FL 33942-0181	1/ 3/97 1/10/97 1/24/97	\$725.00 \$10.00 \$10.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE		\$745.00
------------------------	--	----------

MR. W. B. YARBOROUGH 200 N. LORAIN, STE. 1400 MIDLAND, TX 79701	1/13/97 1/30/97	\$100.00 \$500.00
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CATTLE RANCHER
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE		\$600.00
------------------------	--	----------

SUB TOTAL FOR PAGE

:

\$2,695.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 122 OF 122
LINE 11 A

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. SCOTT YATES P.O. BOX 821 ALTO, NM 88312	1/27/97	\$250.00
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ENGINEER
MAYCO, INC.

AGGREGATE YEAR-TO-DATE	\$250.00
------------------------	----------

MR. ROBERT H. ZIMMER 341 EDEN ROAD PALM BEACH, FL 33480-3317	1/16/97	\$300.00
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INVESTMENTS
RETIRED

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

MR. ROGER A. ZITON 9208 BAY HILL BOULEVARD ORLANDO, FL 32819	1/ 3/97	\$300.00
--	---------	----------

PRESIDENT
FAMOUS BRANDS, INC.

AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

ANTHONY ELAR JR.
5910 E. COVERDALE WAY
ALEXANDRIA, VA 22310

1/24/97	\$1,000.00
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ACCOUNT EXECUTIVE
FEDERAL BUSINESS PRODUCTS

AGGREGATE YEAR-TO-DATE	\$1,000.00
------------------------	------------

TOTAL

\$447,688.83

9700040271

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HUGHES ACTIVE CITIZENSHIP FUND	1/27/97	\$2500.00
P.O. BOX 80028	1/27/97	\$2500.00
LOS ANGELES, CA 90080		

AGGREGATE YEAR-TO-DATE \$5000.00

ELECTRONIC DATA SYSTEMS EMPL. PAC	1/31/97	\$5000.00
1331 PENNSYLVANIA AVE. N.W.		
WASHINGTON, DC 20004		

AGGREGATE YEAR-TO-DATE \$5000.00

ENGPAC	1/17/97	\$15000.00
1234 6TH STREET, #204		
SANTA MONICA, CA 90401		

AGGREGATE YEAR-TO-DATE \$15000.00

FIRST BANK SYSTEM, INC. PAC	1/23/97	\$1000.00
601 SECOND AVENUE S., #2900		
MINNEAPOLIS, MN 55402		

AGGREGATE YEAR-TO-DATE \$1000.00

HEALTH INSURANCE-PAC	1/ 9/97	\$5000.00
555 13TH STREET, N.W. #600E		
WASHINGTON, DC 20004		

AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

:

31,000.00

97030040272

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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LEGGETT & PLATT POLITICAL FUND
1 LEGGETT ROAD
CARTHAGE, MO 64836

1/ 2/97 \$1000.00

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

97020040273

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 3 OF 3
LINE 11 C

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAME AND ADDRESS		
SMAC PAC	1/ 7/97	\$5000.00
P.O. BOX 221230		
CHANTILLY, VA 22022		

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

97020040274

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
JOSEPH M. MCCENEY	REIMBURSEMENT	01/21/97	500.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: COMPUTER PURCHASE		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
MONTANANS FOR REHBERG	REIMBURSEMENT	01/21/97	1581.93
P.O. BOX 6547			
HELENA MT 59604	DISBURSEMENT FOR: MEETING EXPENSE		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
CHRISTOPHER GREER	REIMBURSEMENT	01/21/97	20.15
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: DELIVERIES		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
HAGEL FOR NEBRASKA COMMITTEE	REIMBURSEMENT	01/21/97	351.64
P.O. BOX 241497			
OMAHA NE 68124	DISBURSEMENT FOR: MEETING EXPENSE		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
JOHN HEUBUSCH	REIMBURSEMENT	01/21/97	374.40
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: MEETING EXPENSE		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
STACEY STEINBEISS	REIMBURSEMENT	01/31/97	31.98
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: DELIVERIES		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
FEDERAL EXPRESS	REFUND	01/31/97	74.10
P.O. BOX 727			
MEMPHIS TN 38194	DISBURSEMENT FOR: DELIVERIES		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			2,934.20
TOTAL THIS PERIOD (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NCAS 3702 PENDER DRIVE SUITE 200 FAIRFAX VA 22030	REIMBURSEMENT DISBURSEMENT FOR: INSURANCE	01/31/97	413.50
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		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			413.50
TOTAL THIS PERIOD (last page this line number only)			3,347.70

9700040275

**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) %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) 65 %
OR
☐ FUNDS EXPENDED:
• ESTIMATED 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

FUNDS EXPENDED:
• ESTIMATED 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 \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)
2. U.S. SENATE ☐ (1 POINT)
3. U.S. CONGRESS ☐ (1 POINT)

4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)

5. GOVERNOR ☐ (1 POINT)
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)
7. STATE SENATE ☐ (1 POINT)
8. STATE REPRESENTATIVE ☐ (1 POINT)
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)
10. EXTRA NON-FEDERAL POINT ☐ (1 POINT)

11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

ALLOCATION RATIOS

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:

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: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	22.13	77.87
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6TM ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	97.39	2.61
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6TR ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	96.10	3.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6LD ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	97.26	2.74
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L6BE ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	70.72	29.28
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
K6BE ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	44.52	55.48
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7LD ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	97.05	2.95

ALLOCATION RATIOS

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:

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 %
A7TR ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	97.36	2.64
A7PC ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	76.56	23.44
A7TM ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	97.57	2.43
A7BE ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	91.10	8.90
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 2
FOR LINE 18	

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NRSC - FEDERAL ACCOUNT		DATE OF RECEIPT 1/31/97		\$ 250,000.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	134,979.35			
ii) Direct Fundraising (List Events-Amount for Each)				
a) J6BE		7,912.62		
b) K6LD		4,605.68		
c) K6IC		262.99		
d) L6BE		24,863.17		
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT CONTINUED		DATE OF RECEIPT		\$
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) L6IC		154.92		
b) L6LD		3,746.52		
c) K6BE		43.83		
d) K6TM		73.01		
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED-				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

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12/03/00/04/2800

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 2	OF 2
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT		DATE OF RECEIPT		\$
CONTINUED				
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) L6PC			48.00	
b) K6RT			553.51	
c) L6TM			1,422.69	
d) L6CF			7,265.55	
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		\$
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) K6CF			7,057.06	
b) K6SP			57,011.10	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD		134,979.35	115,020.65	250,000.00

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. SENATE RESTAURANTS	MEETING EXPENSE	01/14/97	52.00	33.80	18.20
1ST AND C STREETS, NE	27FN				
WASHINGTON DC 20510					

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
T. ROBERT BENNETT	SALARY	01/31/97	1768.22	1610.84	157.38
425 SECOND STREET, NE	17BE				
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
T. ROBERT BENNETT	SALARY	01/15/97	1768.22	1610.84	157.38
425 SECOND STREET, NE	17BE				
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
J. ALOYSIUS HOGAN	SALARY	01/15/97	1074.05	698.13	375.92
425 SECOND STREET, NE	27FN				
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
J. ALOYSIUS HOGAN	SALARY	01/31/97	1074.05	698.13	375.92
425 SECOND STREET, NE	27FN				
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
PAMELA J. HARRINGTON	SALARY	01/15/97	370.84	241.04	129.80
425 SECOND STREET, NE	27FN				
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 6,107.38 4,892.78 1,214.60

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAGAN	SALARY	01/31/97	1589.32	1033.05	556.27
425 SECOND STREET, NE	Z7FN				
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
MAIL AMERICA	POSTAGE	01/07/97	37945.90	36826.49	1119.41
	A7LD				
P.O. BOX 870					
FOREST 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
JAMES J. RYAN	SALARY	01/15/97	907.42	589.82	317.60
425 SECOND STREET, NE	Z7FN				
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
KATHERINE G. GIBBS	SALARY	01/15/97	606.27	394.07	212.20
425 SECOND STREET, NE	Z7FN				
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
MATTHEW A. BOYLE	SALARY	01/15/97	664.89	432.17	232.72
425 SECOND STREET, NE	Z7FN				
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
PATRICK J. CALLAHAN	SALARY	01/15/97	731.17	475.26	255.91
425 SECOND STREET, NE	Z7FN				
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 42,444.97 39,750.86 2,694.11

|NAME OF COMMITTEE
|NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL R. GLENCER	SALARY	01/31/97	765.84	497.79	268.05
425 SECOND STREET, NE	Z7FH				
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
MARK D. FENNEL	SALARY	01/31/97	471.62	429.64	41.98
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
PAYCHEX	PAYROLL SERVICE	01/14/97	52.56	34.16	18.40
P.O. BOX 2950	Z7FH				
MERRIFIELD VA 22116					

|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
MAIL AMERICA	POSTAGE	01/29/97	48750.00	47311.87	1438.13
P.O. BOX 870	A7LD				
FOREST 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
PATRICK J. CALLAHAN	SALARY	01/31/97	731.17	475.26	255.91
425 SECOND STREET, NE	Z7FH				
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
DAVID R. LUGAR	SALARY	01/15/97	1643.42	1497.15	146.27
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 | 52,414.61 | 50,245.87 | 2,168.74 |

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARKER TRANSFER & STORAGE, INC	STORAGE	01/14/97	156.00	101.40	54.60
1700 F AVENUE	27FN				
SIOUX 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
KATHERINE S. MCHUGH	SALARY	01/31/97	1393.93	1269.87	124.06
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
KATHERINE S. MCHUGH	SALARY	01/15/97	1393.93	1269.87	124.06
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
BAGELS & BAGUETTES	MEETING EXPENSE	01/14/97	38.32	24.90	13.42
236 MASS. AVE., NE	27FN				
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
JAMES M. MOORE	EXPENSE REIMBURSEMENT	01/31/97	77.80	50.57	27.23
425 SECOND STREET, NE	27FN				
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
MARK D. FENNEL	SALARY	01/15/97	207.79	189.29	18.50
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 3,267.77 2,905.90 361.87

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL R GLENCER	SALARY	01/15/97	765.84	497.79	268.05
425 SECOND STREET, NE	27FN				
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
NANCY THAWLEY	SALARY	01/15/97	1740.71	1585.78	154.93
425 SECOND STREET, NE	17BE				
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
KATHERINE G. GIBBS	SALARY	01/31/97	606.27	394.07	212.20
425 SECOND STREET, NE	27FN				
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
BAGELS & BAGUETTES	MEETING EXPENSE	01/30/97	35.93	23.35	12.58
236 MASS. AVE., NE	27FN				
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
MATTHEW J. MCCARTHY	SALARY	01/31/97	629.94	573.87	56.07
425 SECOND STREET, NE	17BE				
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
MATTHEW J. MCCARTHY	SALARY	01/15/97	629.94	573.87	56.07
425 SECOND STREET, NE	17BE				
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			4,408.63	3,648.73	759.90
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 6 Of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES V. WILLIAMS, III	SALARY	01/15/97	1005.48	653.56	351.92
425 SECOND STREET, NE	Z7FN				
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
MARTY RYALL	SALARY	01/15/97	1657.46	1077.34	580.12
425 SECOND STREET, NE	Z7FN				
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
HARRIET PRESSLER	CONSULTING	01/14/97	5000.00	3250.00	1750.00
115 FOURTH STREET, SE	Z7FN				
WASHINGTON DC 20003					

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
JAMES V. WILLIAMS, III	SALARY	01/31/97	1005.48	915.99	89.49
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
CAREY HOLLENSTEINER	SALARY	01/31/97	1154.76	1051.98	102.78
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
DANNA LANE	CONSULTING	01/14/97	6300.00	4095.00	2205.00
2812 DAVIS AVE.	Z7FN				
ALEXANDRIA VA 22302					

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 16,123.18 11,043.87 5,079.31

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIL AMERICA	POSTAGE	01/29/97	49892.98	48421.13	1471.85
	A7LD				
P.O. BOX 870					
FOREST 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
MATTHEW A. BOYLE	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	E7FN				
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
JAMES J. RYAN	SALARY	01/31/97	907.42	589.82	317.60
425 SECOND STREET, NE	E7FN				
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
KATHERINE S. MCHUGH	TRAVEL EXPENSE/REIMBMT	01/30/97	471.80	429.80	42.00
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
MARY MARGARET DOTTER	SALARY	01/31/97	1670.45	1085.79	584.66
425 SECOND STREET, NE	E7FN				
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
FARAH C. VIVAS	SALARY	01/31/97	1210.16	786.60	423.56
425 SECOND STREET, NE	E7FN				
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 54,817.70 51,745.31 3,072.39

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 8 Of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY MARGARET DOTTER	SALARY	01/15/97	1670.45	1085.79	584.66
425 SECOND STREET, NE	Z7FN				
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
FARAH C. VIVAS	SALARY	01/15/97	1210.16	786.60	423.56
425 SECOND STREET, NE	Z7FN				
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
MARTY RYALL	SALARY	01/31/97	1657.46	1077.34	580.12
425 SECOND STREET, NE	Z7FN				
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
DAVID L. KINSEY	SALARY	01/15/97	455.69	415.13	40.56
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
DAVID R. LUGAR	SALARY	01/31/97	1643.42	1497.15	146.27
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
NANCY THAWLEY	SALARY	01/31/97	1740.71	1585.78	154.93
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 8,377.89 6,447.79 1,930.10

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 9 of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL B. MCLAGAN	SALARY	01/15/97	1589.32	1033.05	556.27
425 SECOND STREET, NE	Z7FN				
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
CANFIELD BUSINESS INTERIORS	FURNITURE RENTAL	01/14/97	63.60	41.34	22.26
604 W. 9TH ST.	Z7FN				
SIOUX 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
BCBSNCA	INSURANCE	01/21/97	1858.28	1207.88	650.40
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
DCDOES	S.U.T.A.	01/29/97	2853.34	1854.67	998.67
500 C STREET NW	Z7FN				
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
BCBSNCA	INSURANCE	01/21/97	690.58	448.87	241.71
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	3293.86	2141.00	1152.86
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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 10,348.98 6,726.81 3,622.17

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA	INSURANCE	01/21/97	690.58	448.87	241.71
MEMBERSHIP RECORDS DEPT.	27FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	795.20	516.88	278.32
MEMBERSHIP RECORDS DEPT.	27FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	690.58	448.87	241.71
MEMBERSHIP RECORDS DEPT.	27FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	318.08	206.75	111.33
MEMBERSHIP RECORDS DEPT.	27FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	795.20	516.88	278.32
MEMBERSHIP RECORDS DEPT.	27FN				
WASHINGTON DC 20065					

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
DC TREASURER	PAYROLL TAXES	01/21/97	2157.32	1965.31	192.01
DEPT FINANCE & REVENUE	A7BE				
POST OFFICE BOX 210					
WASHINGTON DC 20044					

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	5,446.96	4,103.56	1,343.40
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97020040291

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TREASURER	USE TAX	01/21/97	1437.50	934.37	503.13
POST OFFICE BOX 679	Z7FN				
WASHINGTON DC 20044					

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
ACS, INC.	POSTAGE	01/16/97	3000.00	2911.50	88.50
	A7LD				
1807 MICHAEL FORADAY					
RESTON 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
BCBSNCA	INSURANCE	01/21/97	636.16	413.50	222.66
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	1590.40	1033.76	556.64
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
BCBSNCA	INSURANCE	01/21/97	2017.32	1311.25	706.07
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
DC WATER AND SEWER AUTHORITY	UTILITIES	01/21/97	287.94	187.16	100.78
BILLING AND COLLECTION DIV.	Z7FN				
P.O. BOX 97200					
WASHINGTON DC 20090					

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 8,969.32 6,791.54 2,177.78

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 12 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACS, INC.	POSTAGE	01/16/97	9000.00	8734.50	265.50
1807 MICHAEL FORADAY	A7LD				
RESTON 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
BCBSNCA	INSURANCE	01/21/97	318.08	206.75	111.33
MEMBERSHIP RECORDS DEPT.	Z7FN				
WASHINGTON DC 20065					

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
CCA	POSTAGE	01/16/97	25341.75	24594.16	747.59
13195 FREEDOM WAY	A7LD				
BOSTON VA 22713					

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
BCBSNCA	INSURANCE	01/21/97	4829.84	4399.98	429.86
MEMBERSHIP RECORDS DEPT.	A7BE				
WASHINGTON DC 20065					

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
DC TREASURER	PAYROLL TAXES	01/21/97	7520.19	4888.12	2632.07
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

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED RAHAL	SALARY	01/31/97	2703.76	1757.44	946.32
425 SECOND STREET, NE	Z7FN				
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			49,713.62	44,580.95	5,132.67
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97020040293

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ED RAHAL	SALARY	01/15/97	2703.76	1757.44	946.32
425 SECOND STREET, NE	Z7FN				
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
EDWARD H PAYNE	SALARY	01/15/97	745.30	484.44	260.86
425 SECOND STREET, NE	Z7FN				
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
EDWARD H PAYNE	SALARY	01/31/97	745.30	484.44	260.86
425 SECOND STREET, NE	Z7FN				
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
DENNIS P. RYAN	SALARY	01/15/97	797.59	726.60	70.99
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
JEFFREY A. GRANT	SALARY	01/31/97	724.66	660.16	64.50
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
RELIEF PRINTING CORPORATION	PRINTING SERVICE	01/31/97	144.00	93.60	50.40
112 COMMERCE DRIVE	Z7FN				
MADISON FL 32340					

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 5,860.61 4,206.68 1,653.93

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY A. GRANT	SALARY	01/15/97	724.66	660.16	64.50
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
DENNIS P. RYAN	SALARY	01/31/97	797.59	726.60	70.99
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
MELISSA S. SMIGLEY	SALARY	01/15/97	827.69	537.99	289.70
425 SECOND STREET, NE	E7FN				
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
DEBORAH J. MCBRIDE	SALARY	01/31/97	1184.42	769.87	414.55
425 SECOND STREET, NE	E7FN				
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
JEAN T. HINZ	SALARY	01/15/97	708.10	645.07	63.03
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
METROCALL	EQUIPMENT RENTAL	01/21/97	189.03	122.86	66.17
POST OFFICE BOX 79058	E7FN				
BALTIMORE MD 21279					

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 4,431.49 3,462.55 968.94

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY W. RICHARDS	SALARY	01/15/97	1602.22	1459.62	142.60
	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

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KENNETH D WILLIAMS, JR	SALARY	01/31/97	1506.04	978.92	527.12
	E7FN				
425 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
GEORGE E. BIRNBAUM	SALARY	01/31/97	1127.56	732.91	394.65
	E7FN				
425 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
BELL ATLANTIC	PHONE SERVICE	01/21/97	4937.87	3209.61	1728.26
	E7FN				
POST OFFICE BOX 646					
BALTIMORE MD 21265					

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
JEAN T. HINZ	SALARY	01/31/97	708.10	645.07	63.03
	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

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
	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

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 11,484.01 8,485.75 2,998.26

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WALKER	SALARY	01/31/97	1191.68	774.59	417.09
425 SECOND STREET, NE	27FN				
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
RELIEF PRINTING CORPORATION	PRINTING SERVICE	01/16/97	116.00	75.40	40.60
112 COMMERCE DRIVE	27FN				
MADISON FL 32340					

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
GEORGE E. BIRNBAUM	SALARY	01/15/97	1127.56	732.91	394.65
425 SECOND STREET, NE	27FN				
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
DEBORAH J. MCBRIDE	SALARY	01/15/97	1184.42	769.87	414.55
425 SECOND STREET, NE	27FN				
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
RELIEF PRINTING CORPORATION	PRINTING SERVICE	01/06/97	77.00	50.05	26.95
112 COMMERCE DRIVE	27FN				
MADISON FL 32340					

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
SEMME KOST	SALARY	01/15/97	1164.16	756.70	407.46
425 SECOND STREET, NE	27FN				
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 4,860.82 3,159.52 1,701.30

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFFREY S. CARTER	SALARY	01/15/97	1215.34	789.97	425.37
425 SECOND STREET, NE	27FN				
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
JEFFREY D. WEBB	SALARY	01/31/97	587.71	382.01	205.70
425 SECOND STREET, NE	27FN				
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
KEITH CARTER	SALARY	01/21/97	400.00	260.00	140.00
425 SECOND STREET, NE	27FN				
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
KEITH CARTER	SALARY	01/15/97	1043.38	678.19	365.19
425 SECOND STREET, NE	27FN				
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
HEATHER PINSKER	SALARY	01/15/97	214.20	195.13	19.07
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
WEBCRAFT TECHNOLOGIES, INC.	POSTAGE	01/31/97	77000.00	74728.50	2271.50
4371 COUNTY LINE ROAD	A7LD				
CHALFONT PA 18914					

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	80,460.63	77,033.80	3,426.83
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NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WALKER	SALARY	01/15/97	1191.68	774.59	417.09
425 SECOND STREET, NE	Z7FN				
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
HEATSER PINSKER	SALARY	01/31/97	479.28	436.62	42.66
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
BELL ATLANTIC	PHONE SERVICE	01/21/97	4937.87	3209.61	1728.26
POST OFFICE BOX 646	Z7FN				
BALTIMORE MD 21265					

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
SEMME KOST	SALARY	01/31/97	1164.16	756.70	407.46
425 SECOND STREET, NE	Z7FN				
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
KEITH CARTER	SALARY	01/31/97	643.38	418.19	225.19
425 SECOND STREET, NE	Z7FN				
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
KENNETH D WILLIAMS, JR	SALARY	01/15/97	1506.04	978.92	527.12
425 SECOND STREET, NE	Z7FN				
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					
	9,922.41	6,574.63	3,347.78		

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 19 of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELISSA S. SMIGLEY	SALARY	01/31/97	827.69	537.99	289.70
425 SECOND STREET, NE	Z7FN				
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
JEFFREY S. CARTER	SALARY	01/31/97	1215.34	789.97	425.37
425 SECOND STREET, NE	Z7FN				
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
JEFFREY D. WEBB	SALARY	01/15/97	587.71	382.01	205.70
425 SECOND STREET, NE	Z7FN				
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
PERSONALIZED MARKETING	POSTAGE	01/31/97	4800.00	4673.28	126.72
100 AIRPORT DRIVE	A7TR				
P.O. BOX 4756					
LYNCHBURG VA 24502					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 4,928.00 DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHILLIP GRIFFIN	SALARY	01/15/97	1669.05	1084.88	584.17
425 SECOND STREET, NE	Z7FN				
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
SHEILA HARRINGTON	SALARY	01/31/97	1165.46	757.54	407.92
425 SECOND STREET, NE	Z7FN				
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 10,265.25 8,225.67 2,039.58

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS DONOVAN	SALARY	01/15/97	739.57	480.72	258.85
425 SECOND STREET, NE	27FN				
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
THOMAS EMMITT DAY	SALARY	01/31/97	629.94	409.46	220.48
425 SECOND STREET, NE	27FN				
WASHINGTON DC 20006					

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
THE WASHINGTON POST	CLASSIFIED AD	01/23/97	46.16	45.03	1.13
P.O. BOX 79095	A7TM				
BALTIMORE MD 21279					

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
THOMAS EMMITT DAY	SALARY	01/15/97	629.94	409.46	220.48
425 SECOND STREET, NE	27FN				
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
THOMAS DONOVAN	SALARY	01/31/97	739.57	480.72	258.85
425 SECOND STREET, NE	27FN				
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
THE CARLTON HOTEL	MEETING EXPENSE	01/22/97	20987.84	20169.31	818.53
923 16TH & K STREETS, NW	L6TR				
WASHINGTON DC 20006					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
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	1,778.32
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9702040301

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHARLES A. GATELY	SALARY	01/31/97	2303.50	2098.48	205.02
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
CHRISTOPHER J. GREER	SALARY	01/15/97	858.59	558.08	300.51
425 SECOND STREET, NE	Z7FN				
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
PHILLIP GRIFFIN	SALARY	01/31/97	1669.05	1084.88	584.17
425 SECOND STREET, NE	Z7FN				
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
THOMAS A. BUCCI	SALARY	01/15/97	797.59	518.43	279.16
425 SECOND STREET, NE	Z7FN				
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
CHRISTOPHER J. GREER	SALARY	01/31/97	858.59	558.08	300.51
425 SECOND STREET, NE	Z7FN				
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
THOMAS A. BUCCI	SALARY	01/31/97	797.59	518.43	279.16
425 SECOND STREET, NE	Z7FN				
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 1,948.53

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHEILA HARRINGTON	SALARY	01/15/97	1165.46	757.54	407.92
425 SECOND STREET, NE	E7FN				
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
PHILLIP SMITH, JR.	SALARY	01/15/97	3809.94	3470.85	339.09
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
THE WASHINGTON POST	CLASSIFIED AD	01/23/97	10.00	9.75	0.25
P.O. BOX 79095	A7TM				
BALTIMORE MD 21279					

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
CHRISTINA E. CULVER	SALARY	01/31/97	1528.24	1392.22	136.02
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
PHILLIP SMITH, JR.	SALARY	01/15/97	3809.94	3470.85	339.09
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
CHRISTINA E. CULVER	SALARY	01/15/97	1528.24	1392.22	136.02
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			11,851.82	10,493.43	1,358.39
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9700040303

9700040303

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 23 of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL LYNAM	SALARY	01/15/97	1088.84	707.74	381.10
425 SECOND STREET, NE	Z7FN				
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
NICHOLE TELECKI	SALARY	01/31/97	680.87	620.27	60.60
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
MICHAEL DORRER	SALARY	01/31/97	801.11	729.81	71.30
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
SIGNET BANK	PAYROLL TAXES	01/06/97	8981.65	8182.28	799.37
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
SIGNET BANK	PAYROLL TAXES	01/06/97	645.93	419.85	226.08
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/22/97	3692.07	3363.47	328.60
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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 15,890.47 14,023.42 1,867.05

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/06/97	3602.18	3281.58	320.60
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
SIGNET BANK	PAYROLL TAXES	01/06/97	3602.18	3281.58	320.60
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
MICHAEL DORRLER	SALARY	01/15/97	801.11	729.81	71.30
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
SIGNET BANK	PAYROLL TAXES	01/22/97	718.78	467.20	251.58
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	7103.17	4617.06	2486.11
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	181.21	117.78	63.43
1350 CONNECTICUT AVENUE, NW	E7FN				
SUITE 1000					
WASHINGTON DC 20036					

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	3,513.62
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97020040305

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	909.12	590.92	318.20
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
MICHAEL L. GIULIANI	SALARY	01/31/97	2005.76	1827.24	178.52
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
SIGNET BANK	PAYROLL TAXES	01/06/97	1111.53	722.49	389.04
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	137.06	89.08	47.98
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/22/97	16382.68	10648.74	5733.94
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
DISTRICT CABLEVISION	CABLE SERVICE	01/31/97	90.55	88.34	2.21
P.O. BOX 79156	A7TM				
BALTIMORE MD 21279					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 62,330.32 DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,636.70	13,966.81	6,669.89
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97020040305

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIMOTHY J. MANEY	SALARY	01/31/97	1282.09	833.35	448.74
425 SECOND STREET, NE	Z7FN				
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
SIGNET BANK	PAYROLL TAXES	01/06/97	621.26	403.81	217.45
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	41358.89	26883.27	14475.62
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/22/97	3692.07	3363.47	328.60
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
SIGNET BANK	PAYROLL TAXES	01/06/97	477.00	310.05	166.95
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	1045.49	679.56	365.93
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 1000					
WASHINGTON DC 20036					

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 48,476.80 32,473.51 16,003.29

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL E. MARR	SALARY	01/31/97	937.77	609.55	328.22
425 SECOND STREET, NE	27FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	7529.87	4894.41	2635.46
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/22/97	659.82	428.88	230.94
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
MICHAEL KROEGER	SALARY	01/15/97	1138.16	739.80	398.36
425 SECOND STREET, NE	27FN				
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
LIBERTY SERVICES, INC.	BUILDING MAINTENANCE	01/17/97	3000.00	1950.00	1050.00
13172 OAK FARM DRIVE	27FN				
WOODBIDGE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	427.32	277.75	149.57
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 1000					
WASHINGTON DC 20036					

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 13,692.94 8,900.39 4,792.55

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 28 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	1045.49	679.56	365.93
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
NICHOLAS J. GRAHAM	SALARY	01/15/97	437.76	284.54	153.22
425 SECOND STREET, NE	27FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	637.52	414.38	223.14
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	01/21/97	949.13	864.65	84.48
P.O. BOX 27264	A7BE				
RICHMOND VA 23261					

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
SIGNET BANK	PAYROLL TAXES	01/06/97	637.52	414.38	223.14
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	01/06/97	1227.21	1117.98	109.23
P.O. BOX 27264	A7BE				
RICHMOND VA 23261					

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			4,934.63	3,775.49	1,159.14
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9702040309

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 29 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WILLIAM S. LEWIS	SALARY	01/15/97	1021.93	664.25	357.68
425 SECOND STREET, NE	Z7FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	798.52	519.03	279.49
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/22/97	443.30	288.14	155.16
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	SERVICE CHARGE	01/31/97	2815.49	2564.91	250.58
1350 CONNECTICUT AVE., NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
SIGNET BANK	PAYROLL TAXES	01/22/97	465.37	302.49	162.88
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
MICHAEL L. GIULIANI	SALARY	01/15/97	2005.76	1827.24	178.52
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			7,550.37	6,166.06	1,384.31
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9703004310

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL E. MARR	SALARY	01/15/97	937.77	609.55	328.22
425 SECOND STREET, NE	27FN				
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
SIGNET BANK	F.U.T.A.	01/29/97	861.07	559.69	301.38
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
TIMOTHY J. MANEY	SALARY	01/15/97	1282.09	833.35	448.74
425 SECOND STREET, NE	27FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	137.06	89.08	47.98
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	1088.19	707.32	380.87
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
VIRGINIA DEPT. OF TAXATION	PAYROLL TAXES	01/06/97	5603.29	3642.13	1961.16
P.O. BOX 27264	27FN				
RICHMOND VA 23261					

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 9,909.47 6,441.12 3,468.35

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 31 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIGNET BANK	PAYROLL TAXES	01/22/97	7446.41	6783.67	662.74
1350 CONNECTICUT AVENUE, NW	A7BE				
SUITE 1000					
WASHINGTON DC 20036					

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
WILLIAM S. LEWIS	SALARY	01/31/97	1021.93	664.25	357.68
425 SECOND STREET, NE	Z7FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	663.00	430.95	232.05
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
SIGNET BANK	PAYROLL TAXES	01/06/97	730.66	474.92	255.74
1350 CONNECTICUT AVENUE, NW	Z7FN				
SUITE 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
MICHAEL LYHAM	SALARY	01/31/97	1088.84	707.74	381.10
425 SECOND STREET, NE	Z7FN				
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
NICHOLE TELECKI	SALARY	01/15/97	312.68	284.85	27.83
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			11,263.52	9,346.38	1,917.14
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97020040312

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL KROEGER	SALARY	01/31/97	1436.48	933.71	502.77
425 SECOND STREET, NE	27FN				
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
SIGNET BANK	PAYROLL TAXES	01/22/97	1051.89	683.72	368.17
1350 CONNECTICUT AVENUE, NW	27FN				
SUITE 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
JILL SCHIEFFER	CONSULTING	01/14/97	2000.00	1300.00	700.00
4608 KYLE AVENUE	27FN				
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	852.76
P.O. BOX 27264	27FN				
RICHMOND VA 23261					

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
ALBERT MITCHLER	SALARY	01/31/97	4738.72	4316.97	421.75
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
ELEANOR RHODES	CONSULTING	01/14/97	7000.00	4550.00	2450.00
3231 B SUTTON PLACE, NW	27FN				
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	13,368.08	5,295.45
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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 33 Of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLISON R. SHULMAN	SALARY	01/15/97	918.57	597.07	321.50
425 SECOND STREET, NE	27FN				
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
ALLISON R. SHULMAN	SALARY	01/31/97	918.57	597.07	321.50
425 SECOND STREET, NE	27FN				
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
SMILA L RABICOFF	SALARY	01/31/97	792.59	515.18	277.41
425 SECOND STREET, NE	27FN				
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
AMERICAN EXPRESS	SERVICE CHARGE	01/31/97	2121.09	1932.31	188.78
SOUTHERN REGION OPERATION CTR.	A7BE				
777 AMERICAN EXPRESSWAY					
FT. LAUDERDALE FL 33337					

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
AMY L. REMFFER	SALARY	01/31/97	879.71	801.41	78.30
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
SMILA L RABICOFF	SALARY	01/15/97	792.59	515.18	277.41
425 SECOND STREET, NE	27FN				
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 6,423.12 4,958.22 1,464.90

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMY L. REMPFER	SALARY	01/15/97	879.71	801.41	78.30
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
ANNE K. EKERN	SALARY	01/15/97	1699.18	1547.95	151.23
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
ANNE K. EKERN	SALARY	01/31/97	1699.18	1547.95	151.23
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
JOSEPH J. GROGAN	SALARY	01/31/97	618.19	563.17	55.02
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	59.25	57.81	1.44
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH MCCENEY	SALARY	01/31/97	2623.95	2390.41	233.54
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 7,579.46 6,908.70 670.76

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.14	7.94	0.20
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY	SALARY	01/31/97	2237.44	1454.33	783.11
425 SECOND STREET, NE	E7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	43.99	42.92	1.07
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH J. GROGAN	SALARY	01/15/97	618.19	563.17	55.02
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			2,924.04	2,084.24	839.80
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NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LONERGAN	SALARY	01/31/97	855.96	556.37	299.59
425 SECOND STREET, NE	E7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	10.13	9.88	0.25
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN HEUBUSCH	SALARY	01/15/97	4208.08	2735.25	1472.83
425 SECOND STREET, NE	E7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	440.28	429.58	10.70
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPTROLLER OF THE TREASURY	PAYROLL TAXES	01/15/97	746.58	485.27	261.31
STATE INCOME TAX BLDG	E7FN				
ANNAPOLIS MD 21411					

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
JON LITTLEJOHN	SALARY	01/31/97	837.46	762.92	74.54
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 7,098.49 4,979.27 2,119.22

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	24.92	24.31	0.61
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JON LITTLEJOHN	SALARY	01/15/97	837.46	762.92	74.54
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
JO-ANNE T. PROKOPOWICZ	SALARY	01/15/97	1233.25	801.61	431.64
425 SECOND STREET, NE	Z7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	328.73	320.74	7.99
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT C. GRIFFIN, JR.	SALARY	01/15/97	664.89	432.17	232.72
425 SECOND STREET, NE	Z7FN				
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
COMPTROLLER OF THE TREASURY	PAYROLL TAXES	01/15/97	1649.84	1503.00	146.84
STATE INCOME TAX BLDG	A7BE				
ANNAPOLIS MD 21411					

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 4,739.09 3,844.75 894.34

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON	SALARY	01/15/97	1490.54	968.85	521.69
425 SECOND STREET, NE	27TH				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	21.16	20.64	0.52
POST OFFICE BOX 2812	A7TH				
WASHINGTON DC 20067					

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
ROBERT C. GRIFFIN, JR.	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	27TH				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	431.12	420.64	10.48
POST OFFICE BOX 2812	A7TH				
WASHINGTON DC 20067					

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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	19.12	18.65	0.47
POST OFFICE BOX 2812	A7TH				
WASHINGTON DC 20067					

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
JOHN HEUBUSCH	SALARY	01/31/97	3940.77	2561.50	1379.27
425 SECOND STREET, NE	27TH				
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			6,567.60	4,422.45	2,145.15
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 39 of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUG MILLER	MEETING EXP./REIMBSEMT	01/14/97	22.00	14.30	7.70
4211 PENNER LANE	E7FN				
FAIRFAX VA 22033					

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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	164.15	160.16	3.99
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LORI REGNIER	SALARY	01/15/97	797.59	518.43	279.16
425 SECOND STREET, NE	E7FN				
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
JO-ANNE T. PROKOPOWICZ	SALARY	01/31/97	1233.25	801.61	431.64
425 SECOND STREET, NE	E7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	377.31	368.14	9.17
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GORDON HENSLEY	SALARY	01/15/97	2237.44	1454.33	783.11
425 SECOND STREET, NE	E7FN				
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 4,831.74 3,316.97 1,514.77

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	60.12	58.65	1.47
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	16988.92	11042.79	5946.13
POST OFFICE BOX 2812	E7FN				
WASHINGTON DC 20067					

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
LORI REGNIER	TRAVEL EXPENSE/REIMBMT	01/08/97	462.50	300.62	161.88
425 SECOND STREET, NE	E7FN				
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
JOLIETT WIGGINS	SALARY	01/31/97	859.02	782.56	76.46
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
DOMINO'S PIZZA	MEETING EXPENSE	01/30/97	19.00	12.35	6.65
115 K ST., NE	E7FN				
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
LORI REGNIER	SALARY	01/31/97	797.59	518.43	279.16
425 SECOND STREET, NE	E7FN				
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 19,187.15 12,715.40 6,471.75

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 41 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN F. LONERGAN	SALARY	01/15/97	855.96	556.37	299.59
425 SECOND STREET, NE	Z7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.35	8.14	0.21
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOUR SEASONS RESORT AND CLUB	MEETING EXPENSE	01/09/97	1262.48	279.38	983.10
4150 NORTH MACARTHUR BLVD	L6FC				
IRVING TX 75038					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: \$ 1,262.48 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANNE BARNEART	SALARY	01/15/97	1197.10	778.11	418.99
425 SECOND STREET, NE	Z7FN				
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.34	8.13	0.21
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOLIETT WIGGINS	SALARY	01/15/97	859.02	782.56	76.46
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			4,191.25	2,412.69	1,778.56
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9700040322

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUGLAS W. ROBINSON	SALARY	01/31/97	1490.54	968.85	521.69
425 SECOND STREET, NE	E7FN				
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
JOSEPH MCCENEY	SALARY	01/15/97	2623.95	2390.41	233.54
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
POTOMAC ELECTRIC POWER COMPANY	UTILITIES	01/21/97	8.34	8.13	0.21
POST 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 NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPECIAL EVENTS AT	MEETING EXPENSE	01/21/97	3608.00	2762.28	845.72
UNION STATION	A7PC				
50 MASS. AVE., NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: \$ 32,276.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPECIAL EVENTS AT	MEETING EXPENSE	01/21/97	250.00	191.40	58.60
UNION STATION	A7PC				
50 MASS. AVE., NE					
WASHINGTON DC 20002					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: \$ 32,276.06 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS	SALARY	01/15/97	18.50	16.85	1.65
	A7BE				
PHILADELPHIA PA 19255					

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 7,999.33 6,337.92 1,661.41

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 43 Of 57
Line Number 21A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAIG ENGLE	SALARY	01/31/97	2811.87	1827.71	984.16
425 SECOND STREET, NE	Z7FN				
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
BRIAN P. LARKIN	SALARY	01/15/97	234.18	213.33	20.85
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
GRANT C. SWINDELLS	SALARY	01/15/97	855.96	556.37	299.59
425 SECOND STREET, NE	Z7FN				
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
ERIC D. SCHOELL	SALARY	01/15/97	571.14	371.24	199.90
425 SECOND STREET, NE	Z7FN				
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
GRANT C. SWINDELLS	SALARY	01/31/97	855.96	556.37	299.59
425 SECOND STREET, NE	Z7FN				
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
TRACY E. TONE	SALARY	01/15/97	1306.50	1190.22	116.28
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			6,635.61	4,715.24	1,920.37
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97020040324

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN K. CHRISTIANSON	SALARY	01/31/97	1705.20	1108.38	596.82
425 SECOND STREET, NE	Z7FN				
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
BRYAN A WYATT	SALARY	01/15/97	832.70	541.25	291.45
425 SECOND STREET, NE	Z7FN				
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
CRAIG J. BERK	SALARY	01/15/97	246.61	224.66	21.95
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
BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	01/21/97	173.43	168.90	4.53
WASHINGTON/MARYLAND METRO					
P.O. BOX 912010	L6TM				
ORLANDO FL 32891					

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	NON-FEDERAL SHARE
ERIC D. SCHOELL	SALARY	01/31/97	571.14	371.24	199.90
425 SECOND STREET, NE	Z7FN				
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
BRAY & SCARFF, INC.	EQUIPMENT MAINTENANCE	01/16/97	110.98	72.13	38.85
11950 BALTIMORE AVENUE	Z7FN				
BELTSVILLE MD 20705					

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	3,640.06	2,486.56	1,153.50
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9700040325

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 45 of 57
Line Number 21ANAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROWNING FERRIS INDUSTRIES	BUILDING MAINTENANCE	01/21/97	679.52	441.68	237.84
WASHINGTON/MARYLAND METRO	E7FN				
P.O. BOX 912010					
ORLANDO FL 32891					

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
BRIAN K. CHRISTIANSON	SALARY	01/15/97	1705.20	1108.38	596.82
425 SECOND STREET, NE	E7FN				
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
BRYAN A WYATT	SALARY	01/31/97	832.70	541.25	291.45
425 SECOND STREET, NE	E7FN				
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
IRS	SALARY	01/31/97	18.50	16.85	1.65
	A7BE				
PHILADELPHIA PA 19255					

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
TRACY E. TONE	SALARY	01/31/97	1306.50	1190.22	116.28
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
GREGORY STRIMPLE	SALARY	01/31/97	1950.36	1267.73	682.63
425 SECOND STREET, NE	E7FN				
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 6,492.78 4,566.11 1,926.67

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN P. LARKIN	SALARY	01/31/97	500.41	455.87	44.54
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
KRISTEN P. BRANCH	SALARY	01/31/97	664.89	605.71	59.18
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
CRAIG ENGLE	SALARY	01/15/97	2811.87	1827.71	984.16
425 SECOND STREET, NE	Z7FN				
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
CRAIG J. BERK	SALARY	01/31/97	547.37	498.65	48.72
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
GREGORY STRIMPLE	SALARY	01/15/97	1950.36	1267.73	682.63
425 SECOND STREET, NE	Z7FN				
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
KRISTEN P. BRANCH	SALARY	01/15/97	664.89	605.71	59.18
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			7,139.79	5,261.38	1,878.41
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9700040327

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	3000.00	2911.50	88.50
900 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
US POSTMASTER	POSTAGE	01/10/97	4000.00	3882.00	118.00
900 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
US POSTAL SERVICE	POSTAGE	01/21/97	5009.00	3255.85	1753.15
CITIBANK DELAWARE, LOCKBX0255	Z7FN				
NEW CASTLE DE 19720					

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	147.50
900 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
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 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
US POSTMASTER	POSTAGE	01/10/97	7000.00	6793.50	206.50
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

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	2,402.15
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92340000070

27020006/2300

NAME OF COMMITTEE

NATIONAL 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	147.50
900 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
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 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
US POSTMASTER	POSTAGE	01/08/97	128.00	124.62	3.38
900 BRENTWOOD ROAD, NE	A7TR				
WASHINGTON DC 20066					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 4,928.00 DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/07/97	3200.00	3122.24	77.76
900 BRENTWOOD ROAD, NE	A7TM				
WASHINGTON DC 20066					

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
US POSTMASTER	POSTAGE	01/23/97	3000.00	2911.50	88.50
900 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
US POSTMASTER	POSTAGE	01/17/97	2500.00	2426.25	73.75
900 BRENTWOOD ROAD, NE	A7LD				
WASHINGTON DC 20066					

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			16,828.00	16,348.61	479.39
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|NAME OF COMMITTEE
|NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	01/02/97	2000.00	1941.00	59.00
900 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
US POSTMASTER	POSTAGE	01/10/97	3000.00	2911.50	88.50
900 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
US POSTMASTER	POSTAGE	01/23/97	7000.00	6793.50	206.50
900 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
STAFF LEASING	TEMPORARY SERVICE	01/21/97	30959.39	30207.07	752.32
1532-G POINTER RIDGE PLAZA	A7TM				
BOWIE MD 20716					

|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	517.10
425 SECOND STREET, NE	Z7FN				
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
STEPHEN R. EDELEN	SALARY	01/31/97	2298.96	2094.35	204.61
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 | 1,828.03 |

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN A. SCAROLA	SALARY	01/09/97	200.00	130.00	70.00
425 SECOND STREET, NE	Z7FN				
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
STEPHEN RATCHFORD	SALARY	01/15/97	1477.42	960.32	517.10
425 SECOND STREET, NE	Z7FN				
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
STEPHEN R. EDELEN	SALARY	01/15/97	2298.96	2094.35	204.61
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
STEPHEN RAINES	SALARY	01/15/97	664.89	432.17	232.72
425 SECOND STREET, NE	Z7FN				
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
STEPHEN A. SCAROLA	SALARY	01/31/97	604.60	392.99	211.61
425 SECOND STREET, NE	Z7FN				
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
STEPHANIE A. GUIDAS	SALARY	01/15/97	795.52	517.08	278.44
425 SECOND STREET, NE	Z7FN				
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 6,041.39 4,526.91 1,514.48

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVEN J. LAW	SALARY	01/31/97	3822.20	2484.43	1337.77
425 SECOND STREET, NE	Z7FN				
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	627.78
1532-G POINTER RIDGE PLAZA	A7TM				
BOWIE MD 20716					

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	29.97
425 SECOND STREET, NE	Z7FN				
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
STACEY STEINBEISS	SALARY	01/15/97	869.66	565.27	304.39
425 SECOND STREET, NE	Z7FN				
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
STEPHEN RAINES	SALARY	01/31/97	664.89	432.17	232.72
425 SECOND STREET, NE	Z7FN				
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
STEPHEN A. SCAROLA	SALARY	01/15/97	604.60	392.99	211.61
425 SECOND STREET, NE	Z7FN				
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 31,881.14 29,136.90 2,744.24

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACEY STEINBEISS	SALARY	01/15/97	816.89	530.97	285.92
425 SECOND STREET, NE	27FN				
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
STEPHANIE A. GUIDAS	SALARY	01/31/97	795.52	517.08	278.44
425 SECOND STREET, NE	27FN				
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
STEVEN J. LAW	SALARY	01/15/97	3822.20	2464.43	1337.77
425 SECOND STREET, NE	27FN				
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
STEPHEN MARKS	CONSULTING	01/16/97	2250.00	1462.50	787.50
135 E ST., NW #609	27FN				
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
JULIE VINCENT	SALARY	01/15/97	797.59	726.60	70.99
425 SECOND STREET, NE	27BE				
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
HUCKABY & ASSOCIATES	CONSULTING	01/14/97	4029.06	2618.88	1410.18
	27FN				
228 S. WASHINGTON STREET					
ALEXANDRIA 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	8,340.46	4,170.80
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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	2282.49	1614.17	668.32
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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
SUSAN M. SPOTO	SALARY	01/31/97	940.25	856.56	83.69
425 SECOND STREET, NE	A7BE				
WASHINGTON 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
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	979.35	692.59	286.76
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	1839.94	1301.20	538.74
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	3049.75	2156.78	892.97
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	1006.25	447.98	558.27
1800 DIAGONAL ROAD					
SUITE 400	K6BE				
ALEXANDRIA VA 22314					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 9,163.29 DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,098.03	7,069.28	3,028.75
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9700040334

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	1998.70	1820.81	177.89
1800 DIAGONAL ROAD	A7BE				
SUITE 400					
ALEXANDRIA VA 22314					

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	1586.06	1121.66	464.40
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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
HUCKABY & ASSOCIATES	CONSULTING	01/14/97	2999.78	1949.85	1049.93
	Z7FN				
228 S. WASHINGTON STREET					
ALEXANDRIA VA 22314					

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
AUDREY J. GARLINGTON	SALARY	01/31/97	1685.59	1535.57	150.02
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
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	8157.04	3631.51	4525.53
1800 DIAGONAL ROAD					
SUITE 400	K6BE				
ALEXANDRIA VA 22314					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 9,163.29 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	6271.21	4434.99	1836.22
1800 DIAGONAL ROAD					
SUITE 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 22,698.38 14,494.39 8,203.99

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN M. SPOTO	SALARY	01/15/97	940.25	856.56	83.69
425 SECOND STREET, NE	A7BE				
WASHINGTON 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
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	2394.26	1693.22	701.04
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	234.24
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	5186.91	3668.18	1518.73
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	1664.98	1177.47	487.51
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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	1482.25	1048.24	434.01
1800 DIAGONAL ROAD					
SUITE 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 3,459.22

|NAME OF COMMITTEE
|NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC.	COMPUTER SERVICE	01/23/97	775.09	753.85	21.24
1800 DIAGONAL ROAD					
SUITE 400	L6LD				
ALEXANDRIA VA 22314					

|CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_FUNDRAISING _ EXEMPT |
|EVENT YEAR-TO-DATE: \$ 775.09 _ 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	889.46	629.02	260.44
1800 DIAGONAL ROAD					
SUITE 400	L6BE				
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
SUMMERFIELD SUITES	TRAVEL EXPENSE	01/02/97	1566.18	1426.78	139.40
505 PHARR ROAD	A7BE				
ATLANTA 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	22.95
P.O. BOX 371358	L6TM				
PITTSBURGH 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	NON-FEDERAL SHARE
JULIE VINCENT	SALARY	01/31/97	797.59	726.60	70.99
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
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	389.87	379.69	10.18
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 |

|SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 5,297.47 | 4,772.27 | 525.20 |

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	146.75	143.18	3.57
	A7TM				
208 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 SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	13.57	13.24	0.33
	A7TM				
208 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 SHARE	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	DELIVERIES	01/28/97	121.38	118.21	3.17
	L6TM				
208 I STREET, NE					
WASHINGTON DC 20002					

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	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	SERVICE CHARGE	01/28/97	7.72	7.51	0.21
	L6TM				
208 I STREET, NE					
WASHINGTON DC 20002					

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	NON-FEDERAL SHARE
EXECUTIVE EXTENSIONS	SERVICE CHARGE	01/28/97	10.74	10.45	0.29
	L6TM				
208 I STREET, NE					
WASHINGTON DC 20002					

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1,582.42 DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 300.16 292.59 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 151,653.12
(used for line 31 of the detailed summary page)

970040330

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
Line Number 21BNAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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.

		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SIGNET BANK	LOAN PAYMENT - INTEREST	01/23/97	44363.38
1350 CONNECTICUT AVENUE, NW			
SUITE 1000	DISBURSEMENT FOR:		
WASHINGTON DC 20036			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
PERSONALIZED MARKETING	PGSTAGE	01/30/97	28418.06
100 AIRPORT DRIVE			
P.O. BOX 4756	DISBURSEMENT FOR:		
LYNCHBURG VA 24502			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SIGNET BANK	LOAN PAYMENT - INTEREST	01/31/97	40686.74
1350 CONNECTICUT AVENUE, NW			
SUITE 1000	DISBURSEMENT FOR:		
WASHINGTON DC 20036			
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)			113,468.18
TOTAL THIS PERIOD (last page this line number only)			113,468.18

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	
MR. H. ANDRESEN	REFUND	01/31/97 208.00
400 EAST 56TH ST., #18D	DISBURSEMENT FOR:	
NEW YORK NY 10022		

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	

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	208.00
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TOTAL THIS PERIOD (last page this line number only)	208.00
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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	100.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: SATURN MACHINE		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	60.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: RICHARD HENSHAW		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	50.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: L. PARSONS		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	200.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: MITCH COX REALTY		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	25.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: MONROE CARR		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	170.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: CROWN TOWING		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NRSC NON-FEDERAL	TRANSFER	01/10/97	120.00
425 SECOND STREET, NE			
WASHINGTON DC 20002	DISBURSEMENT FOR: DR. JOHN PFENNINGER		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			725.00
TOTAL THIS PERIOD (last page this line number only)			

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
LEONARD KARL
01/10/97 120.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
GERALD SYPHER
01/10/97 120.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
DON ELLSWORTH
01/10/97 120.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
RANDY TEUTSCH
01/10/97 120.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
RAPHAEL SEMIDEI
01/10/97 120.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
UNITEMIZED
01/10/97 1465.00

NAME, ADDRESS, CITY, STATE, ZIP
NRSC NON-FEDERAL
425 SECOND STREET, NE
WASHINGTON DC 20002
PURPOSE OF DISBURSEMENT
TRANSFER
DISBURSEMENT FOR:
CROWN TOWING
01/29/97 34.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) 2,099.00

TOTAL THIS PERIOD (last page this line number only)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: UNITEMIZED	01/29/97	200.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: ROBERT RAVENSCROFT	01/07/97	5000.00
NRSC NON-FEDERAL 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: DAVID DEWHURST	01/21/97	10000.00
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			15,200.00
TOTAL THIS PERIOD (last page this line number only)			16,024.00

97000040343

97000040343

SCHEDULE I
(effective 1/1/91)

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 NON-FEDERAL	COVERAGE PERIOD	
	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:	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

97020040344

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
-------------------	----------------------------	---------------------------------------

AMVESTORS FINANCIAL CORP. 555 S. KANSAS AVENUE TOPEKA, KS 66603	1/16/97	\$1000.00
---	---------	-----------

AGGREGATE YEAR-TO-DATE	\$1000.00
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ATLANTIC VENEER CORP. P.O. BOX 660 BEAUFORT, NC 28516	1/ 2/97	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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THE BUHL FOUNDATION, INC. 114 GREENE STREET NEW YORK, NY 10012	1/23/97	\$250.00
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AGGREGATE YEAR-TO-DATE	\$250.00
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JOHN G. CAMPBELL, INC. 9300-D OLD KEENE MILL ROAD BURKE, VA 22015	1/29/97	\$290.00
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AGGREGATE YEAR-TO-DATE	\$290.00
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CHAT-A-WYLE VINEYARDS 10545 W. LAW ROAD NORTH EAST, PA 16428	1/30/97	\$300.00
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AGGREGATE YEAR-TO-DATE	\$300.00
------------------------	----------

CHEVRON CORPORATION P.O. BOX 5056 SAN RAMON, CA 94583	1/16/97	\$25000.00
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AGGREGATE YEAR-TO-DATE	\$25000.00
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SUB TOTAL FOR PAGE

:

\$27,840.00

9700040345

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 2 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CONSOLIDATED ONE STOP 1448 MISSISSIPPI BOULEVARD MEMPHIS, TN 38106	1/30/97	\$410.00

AGGREGATE YEAR-TO-DATE \$410.00

CREDENCE CAPITAL CORP. 2525 LARKIN STREET SAN FRANCISCO, CA 94109	1/16/97	\$100.00
	1/23/97	\$200.00

AGGREGATE YEAR-TO-DATE \$300.00

DELTA D. OPERATIONS, INC. RT. 1, BOX 243 WILSON, OK 73463	1/30/97	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

MARK W. DOBSON RANCH V7 131 N. MACDONALD, STE.500 MESA, AZ 85201	1/16/97	\$300.00
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AGGREGATE YEAR-TO-DATE \$300.00

DOWNEY CHANDLER, INC. 1401 I STREET, N.W. #1210 WASHINGTON, DC 20005	1/21/97	\$290.00
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AGGREGATE YEAR-TO-DATE \$290.00

E.N.T., FACIAL PLASTIC SURG 1001 CLIFTON AVENUE CLIFTON, NJ 07013	1/30/97	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$2,050.00

9700040345

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 3 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LEONARD, RALSTON, ET AL, CHTD 1000 THOMAS JEFFERSON ST. N.W. WASHINGTON, DC 20007	1/29/97	\$290.00

AGGREGATE YEAR-TO-DATE \$290.00

FOCUS WISE CONSULTING SVCS 117 BAY 10 STREET BROOKLYN, NY 11228-3701	1/23/97	\$300.00
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AGGREGATE YEAR-TO-DATE \$300.00

VINCENT C. GARONE 953 MARK DRIVE BELLMORE, NY 11710-1719	1/24/97	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

LARRY GRIFFIN 425 8TH STREET, NW WASHINGTON, DC 20004	1/22/97	\$290.00
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AGGREGATE YEAR-TO-DATE \$290.00

HOOPER, HOOPER, OWEN & GOULD 801 PENNSYLVANIA AVE. NW, #730 WASHINGTON, DC 20004	1/22/97	\$290.00
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AGGREGATE YEAR-TO-DATE \$290.00

DAVID R. HUHN 6347 WERK ROAD CINCINNATI, OH 45248	1/24/97	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$1,670.00

970347

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 4 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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
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AGGREGATE YEAR-TO-DATE \$300.00

KLAUSNER BROS. 44410 W. CO. R. 6 1/2 ROGGEN, CO 80652	1/16/97 1/30/97	\$120.00 \$100.00
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AGGREGATE YEAR-TO-DATE \$220.00

LCOR, INC. 300 BERWYN PARK BERWYN, PA 19312	1/24/97	\$25000.00
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AGGREGATE YEAR-TO-DATE \$25000.00

W. LONG 9585 LONGMONT DRIVE HOUSTON, TX 77063-1026	1/24/97	\$300.00
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AGGREGATE YEAR-TO-DATE \$300.00

MITO PACKAGING CORP. 1296 LAWRENCE STREET RAHWAY, NJ 07065	1/16/97	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00-----
SUB TOTAL FOR PAGE : \$26,820.00

970004348

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 5 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MORTON'S RESTAURANT GROUP 3333 NEW HYDE PARK ROAD, #210 NEW HYDE PARK, NY 11042	1/24/97	\$290.00
---	---------	----------

AGGREGATE YEAR-TO-DATE	\$290.00
------------------------	----------

NEWMAN LUMBER COMPANY P.O. BOX 2580 GULFPORT, MS 39505	1/ 2/97	\$1000.00
--	---------	-----------

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

NORMAN ALLAN & CO. 30400 TELEGRAPH ROAD, STE. 134 FRANKLIN, MI 48025	1/ 2/97	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

OGDEN-CHAPARRAL P.O. BOX 10134 COLLEGE STATION, TX 77842	1/16/97	\$500.00
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AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

PLYMOUTH FOUNDRY, INC. P.O. BOX 537 PLYMOUTH, IN 46563	1/ 9/97	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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PRO-SURE HOLDINGS/INVEST. 6101 ROYONTON ROAD, #105 HOUSTON, TX 77081	1/23/97 1/23/97	\$100.00 \$120.00
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AGGREGATE YEAR-TO-DATE	\$220.00
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SUB TOTAL FOR PAGE	:	\$4,010.00
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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 6 OF 10
LINE 1

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

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 7 OF 10
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
TANCO, INC. 50 NORTH STREET DANBURY, CT 06810	1/ 9/97	\$250.00

AGGREGATE YEAR-TO-DATE \$250.00

THE TOBACCO INSTITUTE
1875 I STREET, N.W.
WASHINGTON, DC 20006

1/28/97 \$25000.00

AGGREGATE YEAR-TO-DATE \$25000.00

SABRENA TUFTS
1625 L STREET, NW
WASHINGTON, DC 20036

1/22/97 \$290.00

AGGREGATE YEAR-TO-DATE \$290.00

W.R. GRACE & CO.
55 HAYDEN AVENUE
LEXINGTON, MA 02173

1/24/97 \$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

RICHARD B. WARREN
2 PENN CENTER PLAZA
PHILADELPHIA, PA 19102

1/ 8/97 \$300.00

AGGREGATE YEAR-TO-DATE \$300.00

ROBERT M. WEEKLEY
621 S. BARRINGTON AVENUE, #306
LOS ANGELES, CA 90049

1/16/97 \$1000.00

AGGREGATE YEAR-TO-DATE \$1000.00

97020040351

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **8** OF **10**
FOR LINE NUMBER
1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 SATURN MACHINE 1/10/97 RICHARD HENSHAW	Amount of Each Receipt this Period 100.00 60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 L. PARSONS 1/10/97 MITCH COX REALTY	Amount of Each Receipt this Period 50.00 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 MONROE CARR 1/10/97 CROWN TOWING, INC.	Amount of Each Receipt this Period 25.00 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 CROWN TOWING, INC 1/10/97 DR. JOHN PFENNINGER	Amount of Each Receipt this Period 50.00 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 LEONARD KARL 1/10/97 GERALD SYPHER	Amount of Each Receipt this Period 120.00 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 DON ELLSWORTH 1/10/97 RANDY TEUTSCH	Amount of Each Receipt this Period 120.00 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/10/97 RAPHAEL SEMIDEI 1/10/97 UNITEMIZED	Amount of Each Receipt this Period 120.00 1,465.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

2,790.00

TOTAL This Period (last page this line number only)

97000040352

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/29/97 CROWN TOWING, INC 1/29/97 UNITEMIZED	Amount of Each Receipt this Period 34.00 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code MONTANANS FOR REHBERG P.O. BOX 6547 HELENA, MT 59604	Name of Employer VENDOR REFUND-MEETING EXPENSE Occupation	Date (month, day, year) 1/21/97	Amount of Each Receipt this Period 851.81
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code CHRISTOPHER GREER 5727 N. KINGS HWY ALEXANDRIA, VA 22314	Name of Employer VENDOR REFUND -DELIVERIES Occupation	Date (month, day, year) 1/21/97	Amount of Each Receipt this Period 10.85
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code HAGEL FOR NEBRASKA CMTE P.O. BOX 241497 OMAHA, NE 68124	Name of Employer VENDOR REFUND-MEETING EXPENSE Occupation	Date (month, day, year) 1/21/97	Amount of Each Receipt this Period 189.35
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code JOHN HEUBUSCH 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer REFUND-MEETING EXPENSE Occupation	Date (month, day, year) 1/21/97	Amount of Each Receipt this Period 201.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code STACEY M STEINBEISS 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer REFUND-DELIVERIES Occupation	Date (month, day, year) 1/31/97	Amount of Each Receipt this Period 17.22
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code FEDERAL EXPRESS P.O. BOX 727 MEMPHIS, TN 38194	Name of Employer VENDOR REFUND - DELIVERIES Occupation	Date (month, day, year) 1/31/97	Amount of Each Receipt this Period 39.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

1,544.73

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE -. NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code NCAS 3702 PERDER DRIVE, #200 FAIRFAX, VA 22030	Name of Employer VENDOR REFUND-INSURANCE Occupation	Date (month, day, year) 1/31/97	Amount of Each Receipt this Period 222.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/21/97 David Dewhurst (originally deposited on 8/13/96)	Amount of Each Receipt this Period 10,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002	Name of Employer TRANSFER Occupation	Date (month, day, year) 1/7/97 ROBERT RAVENSCROFT	Amount of Each Receipt this Period 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code TRW, INC. 1900 RICHMOND ROAD CLEVELAND, OH 44124	Name of Employer Occupation	Date (month, day, year) 1/9/97	Amount of Each Receipt this Period 10,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code NATL. FOOD PROCESSORS ASSOC. 1401 NEW YORK AVE, SUITE 400 WASHINGTON, DC 20005	Name of Employer Occupation	Date (month, day, year) 1/8/97	Amount of Each Receipt this Period 15,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code UNITEMIZED	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period 31,965.24
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
SUBTOTAL of Receipts This Page (optional)			72,187.90
TOTAL This Period (last page this line number only)			173,427.63

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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

NAME, ADDRESS, CITY, STATE, ZIP
NRSC FEDERAL ACCOUNT
425 SECOND STREET, NE
WASHINGTON DC 20002

PURPOSE OF DISBURSEMENT
REALLOCATION
DISBURSEMENT FOR:

01/31/97	250000.00
----------	-----------

NAME, ADDRESS, CITY, STATE, ZIP

PURPOSE OF DISBURSEMENT
ADMINISTRATIVE COSTS
FUNDRAISING COSTS

134,979.35
MEMO
115,020.65
MEMO

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

NAME, ADDRESS, CITY, STATE, ZIP

PURPOSE OF DISBURSEMENT

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)

250,000.00

TOTAL THIS PERIOD (last page this line number only)

250,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 4

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code SMY MEDIA, INC. 333 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	Purpose of Disbursement VENDOR REFUND SEE ALLOCATION BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1/29/97	Amount of Each Disbursement This Period (90,371.00)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement OPPOSING JOHN DICKS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 71,151.80 (MEMO)
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement OPPOSING FRED DORAN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 11,522.60 (MEMO)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement OPPOSING VERNON PEEPLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 5,047.30 (MEMO)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement OPPOSING HARRY GOODE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 2,649.30 (MEMO)
F. Full Name, Mailing Address and ZIP Code SCHUERER FOR STATE SENATE P.O. BOX 1996 AMANA, IA 52203	Purpose of Disbursement VOIDED CHECK Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1/10/97	Amount of Each Disbursement This Period (10,000.00)
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

(100,371.00)

TOTAL This Period (last page this line number only)

(100,371.00)

97020040356

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 2
Line Number 5

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
HUCKABY & ASSOCIATES	CONSULTING	01/07/97	30000.00
228 S. WASHINGTON ST.	DISBURSEMENT FOR:		
ALEXANDRIA VA 22314			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
THE O'NEIL GRIFFIN COMPANIES	MEDIA PRODUCTION	01/08/97	16956.14
1000 ELM STREET, 20TH FLOOR	DISBURSEMENT FOR:		
MANCHESTER NH 03101			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SIGNET BANK	LOAN PAYMENT-INTEREST	01/23/97	459.10
1350 CONNECTICUT AVE., NW	DISBURSEMENT FOR:		
SUITE 1000			
WASHINGTON DC 20036			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SIGNET BANK	LOAN PAYMENT-INTEREST	01/31/97	754.23
1350 CONNECTICUT AVE., NW	DISBURSEMENT FOR:		
SUITE 1000			
WASHINGTON DC 20036			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
LINMART PRODUCTION SERVICES	CONSULTING	01/17/97	60000.00
1319 4TH STREET, SW	DISBURSEMENT FOR:		
WASHINGTON DC 20024			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
HUCKABY & ASSOCIATES	CONSULTING	01/31/97	5269.00
228 S. WASHINGTON ST.	DISBURSEMENT FOR:		
ALEXANDRIA VA 22314			
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
MAC WAREHOUSE	COMPUTER PURCHASE	01/07/97	5220.39
1720 OAK STREET	DISBURSEMENT FOR:		
LAKEWOOD NJ 08701			
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			118,658.86
TOTAL THIS PERIOD (last page this line number only)			

9200004/257

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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

NAME, ADDRESS, CITY, STATE, ZIP
 SIGNET BANK
 1350 CONNECTICUT AVE., NW
 SUITE 1000
 WASHINGTON DC 20036

PURPOSE OF DISBURSEMENT
 SERVICE CHARGE
 DISBURSEMENT FOR:

01/31/97 103.38

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

NAME, ADDRESS, CITY, STATE, ZIP

PURPOSE OF DISBURSEMENT

NAME, ADDRESS, CITY, STATE, ZIP

PURPOSE OF DISBURSEMENT

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)

103.38

TOTAL THIS PERIOD (last page this line number only)

118,762.24

SCHEDULE I
(effective 1/1/91)

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	
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

97030040350

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 Of 1
Line Number 5NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/BUILDING FUND

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

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SIGNET BANK	LOAN PAYMENT	01/31/97	59264.28
1350 CONNECTICUT AVE., NW			
SUITE 1000	DISBURSEMENT FOR:		
WASHINGTON DC 20036			

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
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SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	59,264.28
--	-----------

TOTAL THIS PERIOD (last page this line number only)	59,264.28
---	-----------

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** 2/20/97
Date of Receipt

☐ **INSIDE MAIL** _____
Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS** _____
Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION
COMMISSION** _____
Date of Receipt

☐ **FIRST CLASS MAIL** _____
Postmarked

☐ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

Elw 2/20/97
Preparer Date Prepared

9700040361