

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

AUG 23 30 PM '99

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL | | 2. FEC IDENTIFICATION NUMBER C00008864 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 204 E. DUNKLIN/P. O. BOX 73 | | |
| CITY, STATE and ZIP CODE JEFFERSON CITY, MO 65101 | | |
| | | 3. <input type="checkbox"/> This committee 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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

| | COVERING PERIOD | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|----|--|-------------------------|-----------------------------------|
| 5. | Covering Period <u>01/01/98</u> through <u>03/31/98</u> | | |
| 6. | (a) Cash on Hand January 1, 19 <u>98</u> | | \$204090.49 |
| | (b) Cash on Hand at Beginning of Reporting Period | \$204090.49 | |
| | (c) Total Receipts (from Line 19) | \$320639.55 | \$320639.55 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$524730.04 | \$524730.04 |
| 7. | Total Disbursements (from Line 30) | \$210063.77 | \$210063.77 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$314666.27 | \$314666.27 |

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

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

\$119199.01

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

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

Type or Print Name of Treasurer
HARVEY M. TETLEBAUM

Signature of Treasurer 

Date
7/30/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 5437g.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL | REPORT COVERING PERIOD FROM 01/01/98 TO: 03/31/98 | |
|--|--|---------------------------|
| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (Use Schedule A) | \$100737.00 | \$100737.00 |
| ii. Unitemized | \$128814.87 | \$128814.87 |
| iii. Total (add i and ii) | \$229251.87 | \$229251.87 |
| b. Political Party Committees | \$0.00 | \$0.00 |
| c. Other Political Committees (such as PACs) | \$5000.00 | \$5000.00 |
| d. Total Contributions (add a iii, b and c) | \$234251.87 | \$234251.87 |
| 12. Transfers From Affiliated/Other Party Committees | \$0.00 | \$0.00 |
| 13. All Loans Received | \$0.00 | \$0.00 |
| 14. Loan Repayments Received | \$0.00 | \$0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | \$0.00 | \$0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | \$0.00 | \$0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | \$521.41 | \$521.41 |
| 18. Transfers from Nonfederal Account for Joint Activity | \$85866.47 | \$85866.47 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | \$320639.55 | \$320639.55 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | \$234773.08 | \$234773.08 |
| II. DISBURSEMENTS | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | |
| i. Federal Share | \$98309.37 | \$98309.37 |
| ii. Non-Federal Share | \$102552.18 | \$102552.18 |
| b. Other Federal Operating Expenditures | \$4202.24 | \$4202.24 |
| c. Total Operating Expenditures (add a i, a ii, and b) | \$205063.77 | \$205063.77 |
| 22. Transfers to Affiliated/Other Party Committees | \$0.00 | \$0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | \$5000.00 | \$5000.00 |
| 24. Independent Expenditures (use Schedule E) | \$0.00 | \$0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d))(use Schedule F) | \$0.00 | \$0.00 |
| 26. Loan Repayments Made | \$0.00 | \$0.00 |
| 27. Loans Made | \$0.00 | \$0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | \$0.00 | \$0.00 |
| b. Political Party Committees | \$0.00 | \$0.00 |
| c. Other Political Committees (such as PACs) | \$0.00 | \$0.00 |
| d. Total Contribution Refunds (add a, b and c) | \$0.00 | \$0.00 |
| 29. Other Disbursements | \$0.00 | \$0.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | \$210063.77 | \$210063.77 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | \$107511.61 | \$107511.61 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | \$234251.87 | \$234251.87 |
| 33. Total Contribution Refunds (from line 28d) | \$0.00 | \$0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | \$234251.87 | \$234251.87 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | \$102511.61 | \$102511.61 |
| 36. Offsets to Operating Expenditures (from line 15) | \$0.00 | \$0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | \$102511.61 | \$102511.61 |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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

NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|----------------------------------|-------------------------------------|------------------------------------|
| Richard L. Battram 723 Haverford Road St. Louis, MO 63124 | | 02/20/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$500.00 | |
| Gene K. Beare 7701 Forsyth St. Louis, MO 63105- | | 03/11/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$500.00 | |
| James Berthold 20 Orchard Lane St. Louis, MO 63122 | Sunser Products | 03/18/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation President | Aggregate Year-to-Date -> \$1000.00 | |
| Alvin Bess 2711 Charleton Lane P. O. Box 1227 Poplar Bluff, MO 63901 | Bluff City Beer Co. | 01/07/98 | \$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Wholesaler | Aggregate Year-to-Date -> \$200.00 | |
| Alvin Bess 2711 Charleton Lane P. O. Box 1227 Poplar Bluff, MO 63901 | Bluff City Beer Co. | 02/13/98 | \$30.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Wholesaler | Aggregate Year-to-Date -> \$230.00 | |
| Charlotte A. Bess 4218 County Road 205 Cape Girardeau, MO 63701 | Bluff City Beer Company | 03/16/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Owner | Aggregate Year-to-Date -> \$1000.00 | |
| John S. Seulick 13327 East Lane St. Louis, MO 63128- | Armstrong, Teasdale, Schlafly | 03/18/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Attorney | Aggregate Year-to-Date -> \$250.00 | |

SUBTOTAL of Receipts This Page (optional) \$3400.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | | |
|---|---|--|---|
| Full Name, Mailing Address and Zip Code James T. Blair, IV 2463 Oak Springs Lane St. Louis, MO 63131 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Moneta Group Occupation Financial Planner Aggregate Year-to-Date -> \$250.00 | Date (month, day, year) 03/18/98 Aggregate Year-to-Date -> \$250.00 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Harold G. Blatt 3 Fordyce Lane St. Louis, MO 63124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Aggregate Year-to-Date -> \$250.00 | Date (month, day, year) 03/16/98 Aggregate Year-to-Date -> \$250.00 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code James Bogle 620 Harlan Circle Cape Girardeau, MO 63701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Mt. Level Farms Company Occupation Farm Manager Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 03/19/98 Aggregate Year-to-Date -> \$500.00 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code Oliver C. Boileau, Jr. 202 N. Brentwood, Apt. 3A Saint Louis, MO 63158- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 02/18/98 Aggregate Year-to-Date -> \$500.00 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code Charles H. Borchelt 419 Brooktree Drive Ballwin, MO 63011 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer B.W. Co. Occupation Aggregate Year-to-Date -> \$250.00 | Date (month, day, year) 02/25/98 Aggregate Year-to-Date -> \$250.00 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Patricia Jo Boyers RR 10, Box 333 Poplar Bluff, MO 63901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Boycom Cablevision, Inc. Occupation Vice President Aggregate Year-to-Date -> \$50.00 | Date (month, day, year) 01/08/98 Aggregate Year-to-Date -> \$50.00 | Amount of Each Receipt this Period \$50.00 |
| Full Name, Mailing Address and Zip Code Patricia Jo Boyers RR 10, Box 333 Poplar Bluff, MO 63901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Boycom Cablevision, Inc. Occupation Vice President Aggregate Year-to-Date -> \$1050.00 | Date (month, day, year) 03/16/98 Aggregate Year-to-Date -> \$1050.00 | Amount of Each Receipt this Period \$1000.00 |

SUBTOTAL of Receipts This Page (optional) \$2800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| John A. Brennan, Jr. 849 Cella Road St. Louis, MO 63124 | Crown Package Corporation Occupation: President | 02/20/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$2500.00 | |
| Arthur P. Brigham, III 1723 Millstream Drive Chesterfield, MO 63017- | H.o.m.e., Inc. Occupation: Executive | 03/26/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$2500.00 | |
| William H. T. Bush Bush - O'Donnell 101 S. Hanley, Suite 1025 St. Louis, MO 63105 | Bush - O'donnell Occupation: Executive | 02/11/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$2500.00 | |
| Jordan B. Cherrick 47 Briarcliff St. Louis, MO 63124- | Remstrong, Teasdale, et. al. Occupation: Attorney | 03/04/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Frederick Z. Clifford 24 Country Side Lane Frontenac, MO 63131 | McCourtney Breckenridge Occupation: Investment Broker | 03/04/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Joseph A. Colagiovanni 8028 Sembole Place St. Louis, MO 63105 | Bryan, Cave, Et Al Occupation: Lawyer | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| Parker B. Condie 8 Country Life Acres St. Louis, MO 63131- | LR Financial Occupation: Finance | 02/27/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$9000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Stanley Cox 1700 Hickory Lane Sedalia, MO 65301 | Attorney | 01/09/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Andrew B. Craig, III 13359 Fairfield Circle Chesterfield, MO 63017- | Nations Bank Banker | 03/12/96 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$2500.00 | |
| Edith C. Cunnane 264 Carlyle Lake Drive St. Louis, MO 63141- | St. Louis County Council Councilwoman | 03/11/98 | \$3000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$3000.00 | |
| Jack S. Curtis 1324 E. Loren Springfield, MO 65804 | Farrington & Curtis Attorney | 01/13/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| John C. Danforth 921 Tircill Farms Road St. Louis, MO 63124- | Bryan Cave, LLP Attorney | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| J. Anthony Dill 7818 Tanager Court St. Louis, MO 63119 | Lawyer | 01/16/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Edward Doughty P. O. Box 821 Farmington, MO 63640 | | 02/25/98 | \$220.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$220.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$6970.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | | |
|--|---|--|--|
| <p>Full Name, Mailing Address and Zip Code Melvin Dubinsky 721 Olive Street, Suite 1610 St. Louis, MO 63101</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Aggregate Year-to-Date -> \$250.00</p> | <p>Date (month, day, year) 03/12/98</p> | <p>Amount of Each Receipt this Period \$250.00</p> |
| <p>Full Name, Mailing Address and Zip Code Julie K. Eggleston 66 Yorkshire Lane Court St. Louis, MO 63144-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Housewife Aggregate Year-to-Date -> \$2500.00</p> | <p>Date (month, day, year) 02/27/98</p> | <p>Amount of Each Receipt this Period \$2500.00</p> |
| <p>Full Name, Mailing Address and Zip Code Mary Jo Ely 2600 N. Geyer Road St. Louis, MO 63131</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00</p> | <p>Date (month, day, year) 03/12/98</p> | <p>Amount of Each Receipt this Period \$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code Susan E. Ely 2600 N. Geyer Road St. Louis, MO 63131-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00</p> | <p>Date (month, day, year) 03/12/98</p> | <p>Amount of Each Receipt this Period \$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code Clarine D. Epstein 2307 N. Geyer Road Frontenac, MO 63131-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Edea Realty Company Occupation President Aggregate Year-to-Date -> \$250.00</p> | <p>Date (month, day, year) 03/18/98</p> | <p>Amount of Each Receipt this Period \$250.00</p> |
| <p>Full Name, Mailing Address and Zip Code Alyn Eszman 21 Somerset Downs St. Louis, MO 63124-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer C.p.i. Corporation Occupation Executive Aggregate Year-to-Date -> \$500.00</p> | <p>Date (month, day, year) 03/03/98</p> | <p>Amount of Each Receipt this Period \$500.00</p> |
| <p>Full Name, Mailing Address and Zip Code Harold B. Fishman 212 Fondelay Court St. Louis, MO 63141-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00</p> | <p>Date (month, day, year) 03/18/98</p> | <p>Amount of Each Receipt this Period \$500.00</p> |

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| SUBTOTAL of Receipts This Page (optional) | \$6000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | | |
|--|--|-------------------------------------|---|
| Full Name, Mailing Address and Zip Code Margretta Forrester 431D No. Polo Drive St. Louis, MO 63105- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Crosby Corporation Occupation Aggregate Year-to-Date -> \$250.00 | Date (month, day, year) 03/11/98 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Margretta Forrester 431D No. Polo Drive St. Louis, MO 63105- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Crosby Corporation Occupation Aggregate Year-to-Date -> \$300.00 | Date (month, day, year) 03/25/98 | Amount of Each Receipt this Period \$50.00 |
| Full Name, Mailing Address and Zip Code James N. Foster, Jr. 8035 Park Drive St. Louis, MO 63117- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Harbour Group Occupation Attorney Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 03/12/98 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code Jeffrey Fox 26 Brentmoore Park St. Louis, MO 63105- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Harbour Group Occupation Business Executive Aggregate Year-to-Date -> \$2500.00 | Date (month, day, year) 03/18/98 | Amount of Each Receipt this Period \$2500.00 |
| Full Name, Mailing Address and Zip Code Richard J. Fox 39 Fairview Road Warberth, PA 19072- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Fox Companies Occupation Builder Aggregate Year-to-Date -> \$1000.00 | Date (month, day, year) 03/06/98 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Joseph France 3927 Nottingham Estates Drive St. Louis, MO 63129- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation None Aggregate Year-to-Date -> \$20.00 | Date (month, day, year) 01/08/98 | Amount of Each Receipt this Period \$20.00 |
| Full Name, Mailing Address and Zip Code Joseph France 3927 Nottingham Estates Drive St. Louis, MO 63129- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation None Aggregate Year-to-Date -> \$220.00 | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period \$220.00 |

SUBTOTAL of Receipts This Page (optional)

\$4520.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------|---------------------------|------------------------------------|
| John C. Frisella 5125 Bischoff Avenue St. Louis, MO 63110- | | 02/25/98 | \$810.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$810.00 |
| John D. Fudenberg 12055 Robyn Park Drive St. Louis, MO 63131- | Imperial Paper Stock Co. | 03/11/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Executive | Aggregate Year-to-Date -> | \$1000.00 |
| Marianne S. Galt 38 Glen Eagles Drive St. Louis, MO 63124 | | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Paul Goessling, Jr. 9809 Litzsinger Road St. Louis, MO 63124 | | 03/06/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> | \$500.00 |
| Oscar I. Goldberg 714 Wayfield St. Louis, MO 63132- | Massie, Fudenberg, Goldberg, L | 03/11/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Cpa | Aggregate Year-to-Date -> | \$500.00 |
| Freston M. Green 330 Carlyle Lake Drive Creve Coeur, MO 63141- | | 03/09/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Lawrence H. Greenberg 149 N. Central Avenue St. Louis, MO 63105 | Brookview Management, Inc. | 03/12/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Property Manager | Aggregate Year-to-Date -> | \$500.00 |

SUBTOTAL of Receipts This Page (optional)

\$4310.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 20

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| Carl L. Hall 59 Muirfield Court Town & Country, MO 63141- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | | 02/02/98 | \$1000.00 |
| Aggregate Year-to-Date -> | | \$1000.00 | |
| Samuel Hamacher 948 Kingscove Ct. Town and Country, MO 63017- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | | 03/09/98 | \$2500.00 |
| Aggregate Year-to-Date -> | | \$2500.00 | |
| Thomas Hanna 1111 Chatsworth Place Drive Ballwin, MO 63011 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | McMahon, Berger, Hanna Et. Al Attorney | 02/02/98 | \$250.00 |
| Aggregate Year-to-Date -> | | \$250.00 | |
| Lewis T. Hardy 25 Conway Close Road St. Louis, MO 63124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Hardy Investment Co. Retired | 01/20/98 | \$250.00 |
| Aggregate Year-to-Date -> | | \$250.00 | |
| Jay Henges 4133 Shoreline Drive Earth City, MO 63045 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Henges Interiors Chairman & CEO | 03/06/98 | \$1000.00 |
| Aggregate Year-to-Date -> | | \$1000.00 | |
| Robert Harward 777 Cells Road St. Louis, MO 63124- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Herman Companies Executive | 03/09/98 | \$5000.00 |
| Aggregate Year-to-Date -> | | \$5000.00 | |
| Hillard Hillard Selck P. O. Box 417 Booneville, MO 65233 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Retired | 01/29/98 | \$1000.00 |
| Aggregate Year-to-Date -> | | \$1000.00 | |

SUBTOTAL of Receipts This Page (optional) \$11000.00

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

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NAME OF COMMITTEE (In Full)

MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-----------------------|-------------------------------------|------------------------------------|
| John M. Hillhouse 13015 Starbuck Road St. Louis, MO 63141 | Price Waterhouse | 02/27/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Cpa | Aggregate Year-to-Date -> \$2500.00 | |
| Wells A. Hobler 2 Greenbriar St. Louis, MO 63124- | | 01/13/98 | \$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$200.00 | |
| Wells A. Hobler 2 Greenbriar St. Louis, MO 63124- | | 02/06/98 | \$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$250.00 | |
| Wells A. Hobler 2 Greenbriar St. Louis, MO 63124- | | 02/18/98 | \$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$450.00 | |
| Wells A. Hobler 2 Greenbriar St. Louis, MO 63124- | | 03/05/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> \$700.00 | |
| Lee Hunter 13501 Ladue Road St. Louis, MO 63141- | | 02/23/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> \$500.00 | |
| Lee Hunter 13501 Ladue Road St. Louis, MO 63141- | | 03/10/98 | \$4500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> \$5000.00 | |

SUBTOTAL of Receipts This Page (optional)

\$6200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Harriett K. Hutchens 3801 E. Farm Road 144 Springfield, MO 65804 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Retired Aggregate Year-to-Date -> \$250.00 | 03/10/98 | \$250.00 |
| Ronald Jackson 13311 Buckland Hall Town & Country, MO 63131- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | AMS Distributing, Inc. President Aggregate Year-to-Date -> \$500.00 | 02/12/98 | \$500.00 |
| Christ KaceliEFF 11265 Hermitage Hill Frontenac, MO 63131 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Chris Kaye Plastics Corporation Executive Aggregate Year-to-Date -> \$1000.00 | 02/17/98 | \$1000.00 |
| Larry R. Katzen 1005 Bramley Lane St. Louis, MO 63117- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Public Relations Aggregate Year-to-Date -> \$500.00 | 03/16/98 | \$500.00 |
| Alfred H. Kerth, III 29 Northcote St. Louis, MO 63105 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Fleishman-billard Public Relations Aggregate Year-to-Date -> \$500.00 | 03/02/98 | \$500.00 |
| Margaret A. Kiefer 1352 Green Tree Lane St. Louis, MO 63122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Retired Aggregate Year-to-Date -> \$1000.00 | 03/13/98 | \$1000.00 |
| James P. Kirk 6125 Reinhardt Drive Shawnee Mission, KS 66205- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Kirk Welding Supply President Aggregate Year-to-Date -> \$500.00 | 01/27/98 | \$500.00 |

SUBTOTAL of Receipts This Page (optional)

\$4250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---------------------------|------------------------------------|
| R.A. Koetting 1034 S. Brentwood Blvd. #333 St. Louis, MO 63117-1203 | | 03/05/98 | \$700.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$700.00 |
| John H. Kramer 2 Log Cabin Drive St. Louis, MO 63124 | Cambridge Engineering, Inc. | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Executive | Aggregate Year-to-Date -> | \$500.00 |
| Kenneth S. Kranzberg 50 Picardy Lane St. Louis, MO 63124- | | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Robert E. Kresko 36 Glen Eagles St. Louis, MO 63124 | | 02/06/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$250.00 |
| E. Desmond Lee 36 Picardy Lane St. Louis, MO 63124 | Lee Rowan Company | 03/16/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Executive | Aggregate Year-to-Date -> | \$1000.00 |
| Marlene Leften 61 Ladue Estates St. Louis, MO 63141- | | 03/09/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Larue K. Lemons P. O. Box 1 311 E. 12th Lockwood, MO 65662 | Lemons Insurance | 01/08/98 | \$152.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Co-owner/insurance Agent | Aggregate Year-to-Date -> | \$152.00 |

SUBTOTAL of Receipts This Page (optional)

\$3602.00

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---------------------------|------------------------------------|
| Larue K. Lemons P. O. Box 1 311 E. 12th Lockwood, MO 65682 | Lemons Insurance | 03/06/98 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Co-owner/insurance Agent | Aggregate Year-to-Date -> | \$252.00 |
| Robert J. Liebs, III 582 Goddard Avenue Chesterfield, MO 63017- | | 02/03/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$250.00 |
| Erle L. Lionberger 21 Dartford Avenue Clayton, MO 63105 | | 02/12/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Volunteer | Aggregate Year-to-Date -> | \$500.00 |
| Erle L. Lionberger 21 Dartford Avenue Clayton, MO 63105 | | 02/12/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Volunteer | Aggregate Year-to-Date -> | \$1000.00 |
| John V. Lonsberg 1236 Glen Eagle Lane P. O. Box 108 Saint Albans, MO 63073- | | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Stan L. Lopata 900 S. Hanley Road, Apt 15E St. Louis, MO 63105 | Lopata Research & Development | 03/06/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation President | Aggregate Year-to-Date -> | \$500.00 |
| William Lortz 2 Oakleigh Lane St. Louis, MO 63124 | Enterprise Rent A Car | 01/06/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$250.00 |

SUBTOTAL of Receipts This Page (optional)

\$2600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| John P. Maguire 8112 Maryland, Suite 63105 St. Louis, MO 63124 | Fiduciary Asset Management Occupation: Investments | 03/11/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| William E. Maritz Maritz Inc. 1375 N. Highway Drive Fenton, MO 63026 | Maritz Inc. Occupation: President | 01/26/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| John Marx 13518 Featherstone St. Louis, MO 63131- | | 03/18/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| Thomas McCarthy 13522 Weston Park Dr. St. Louis, MO 63131- | | 03/09/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$2500.00 | |
| Sanford K. McDonnell McDonnell Douglas Corp. P. O. Box 516 St. Louis, MO 63166 | | 02/03/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$1000.00 | |
| Paul Mendelson 3 Spocde Woods Creve Coeur, MO 63141- | | 03/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| I. E. Millstone 8510 Lager Road Brentwood, MO 63144 | | 03/18/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |

SUBTOTAL of Receipts This Page (optional) \$5750.00

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Mark D. Mittleman Beach, Burcke, Helfers & Mittleman, LLC 222 S. Central Avenue, #900 Clayton, MO 63105 | Beach, Burcke, Helfers Occupation Lawyer | 02/26/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Arthur Muskin P.O. Box 14390 P. O. Box 14390 St. Louis, MO 63178 | Inter - Global, Inc. Occupation Executive | 03/02/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Charles S. Nemec 745 Craig Road, Suite 210 St. Louis, MO 63141- | Occupation | 03/12/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Margaret J. Newsome 3030 Kenneth Drive Cape Girardeau, MO 63701- | Occupation Housewife | 03/03/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| Edwin L. Noel 301 S. McKnight Road St. Louis, MO 63124 | Armstrong, Teasdale, Schlafly Occupation Attorney | 03/11/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| James L. Nouse 6344 Forsyth St. Louis, MO 63105 | Occupation | 03/16/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Dennis C. Owens 1115 Valentine Road Kansas City, MO 64111 | Brown And James, PC Occupation Attorney | 02/25/98 | \$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$150.00 | |

SUBTOTAL of Receipts This Page (optional) \$1900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (In Full)
 MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | | |
|--|--|-------------------------------------|---|
| Full Name, Mailing Address and Zip Code Dennis C. Owens 1115 Valentine Road Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Brown And James, Pc Occupation Attorney Aggregate Year-to-Date -> \$230.00 | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period \$80.00 |
| Full Name, Mailing Address and Zip Code Carol S. Patterson 437 W. 58th Terrace Kansas City, MO 64113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Retired Aggregate Year-to-Date -> \$250.00 | Date (month, day, year) 01/12/98 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Lenore Pepper 1030 Hampton Park Dr. Richmond Heights, MO 63117- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code William Piper 6309 Wydown Blvd. St. Louis, MO 63105 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Rassleur, Long, Yewitz & Schne Occupation Attorney Aggregate Year-to-Date -> \$229.00 | Date (month, day, year) 01/16/98 | Amount of Each Receipt this Period \$229.00 |
| Full Name, Mailing Address and Zip Code Roland L. Pohlman, Jr. 250 S. Brentwood Blvd., Suite 1D St. Louis, MO 63105- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Component Machine & Engineerin Occupation President Aggregate Year-to-Date -> \$2500.00 | Date (month, day, year) 03/02/96 | Amount of Each Receipt this Period \$2500.00 |
| Full Name, Mailing Address and Zip Code Charles Pollock 6 Wood Acre Rd. St. Louis, MO 63124- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 03/06/98 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and zip Code Norman Pressman 2206 Bopp Road St. Louis, MO 63131- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 03/12/98 | Amount of Each Receipt this Period \$500.00 |

SUBTOTAL of Receipts This Page (optional) \$4559.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------------------------|---------------------------|------------------------------------|
| John L. Putnam P. O. Box 2423 Joplin, MO 64803- | | 01/16/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$250.00 |
| William C. Putnam, Jr. 717 E. Highland Avenue CARTHAGE, MO 64836 | Tarjac Company Inc. | 02/09/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Business Executive | Aggregate Year-to-Date -> | \$250.00 |
| Mary Reichert 15 Log Cabin Drive St. Louis, MO 63124- | | 03/16/98 | \$530.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$500.00 |
| Margaret Ann Robertson 4545 Wornall Road, Apt. 502 Kansas City, MO 64111 | | 03/09/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Retired | Aggregate Year-to-Date -> | \$250.00 |
| Al Rotkoff P. O. Box 3161 146 N. Mosley St. Louis, MO 63130 | Crescent Plumbing Supply Compa | 03/18/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Sales And Marketing | Aggregate Year-to-Date -> | \$500.00 |
| Leo Saenger 12040 Gailcrest Lane St. Louis, MO 63131 | Millenium Financial Group | 03/06/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation Investment Counselor | Aggregate Year-to-Date -> | \$1000.00 |
| Herbert J. Schmidt, M. D. P. O. Box 2706 Joplin, MO 64803- | | 03/24/98 | \$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$150.00 |

SUBTOTAL of Receipts This Page (optional)

\$2900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | | |
|--|---|---|---|
| <p>Full Name, Mailing Address and Zip Code Herbert J. Schmidt, M. D. P. O. Box 2706 Joplin, MO 64803-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 03/27/98 \$225.00</p> | <p>Amount of Each Receipt this Period 375.00</p> |
| <p>Full Name, Mailing Address and Zip Code Marvin J. Schneider 12331 Ladue Road St. Louis, MO 63141-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Burnham Occupation Sales Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 03/18/98 \$250.00</p> | <p>Amount of Each Receipt this Period \$250.00</p> |
| <p>Full Name, Mailing Address and Zip Code Marilyn A. Schmuck 2701 S. Lindbergh Blvd. St. Louis, MO 63131-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Retired Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 03/16/98 \$225.00</p> | <p>Amount of Each Receipt this Period \$225.00</p> |
| <p>Full Name, Mailing Address and Zip Code Helen Seeherman 11570 Lake Shore Drive St. Louis, MO 63141-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Retired Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 03/17/98 \$500.00</p> | <p>Amount of Each Receipt this Period \$500.00</p> |
| <p>Full Name, Mailing Address and Zip Code Hillard Selck, Jr. 43 Crestview Drive P. O. Box 417 Boonville, MO 65233</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Retired Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 01/29/98 \$1000.00</p> | <p>Amount of Each Receipt this Period \$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code Dennis W. Sheehan Box 2032 Tappahannock, VA 22560-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer AXIA Incorporated Occupation Chairman, President & CEO Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 02/20/98 \$5000.00</p> | <p>Amount of Each Receipt this Period \$5000.00</p> |
| <p>Full Name, Mailing Address and Zip Code Russell Sheldon 816 W. 58th Terrace Kansas City, MO 64113</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A</p> | <p>Name of Employer Occupation Retired Physician Aggregate Year-to-Date -></p> | <p>Date (month, day, year) 02/03/98 \$500.00</p> | <p>Amount of Each Receipt this Period \$500.00</p> |

SUBTOTAL of Receipts This Page (optional)

\$7550.00

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------------------------|---------------------------|------------------------------------|
| Joseph A. Shepard 2024 Log Cabin Lane Ladue, MO 63124- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | | 02/27/98 | \$500.00 |
| | | Aggregate Year-to-Date -> | \$500.00 |
| John Shields 5 Wood Acre Rd. St. Louis, MO 63124- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | | 03/02/98 | \$500.00 |
| | | Aggregate Year-to-Date -> | \$500.00 |
| Elizabeth Sims 18 Ladue Manor St. Louis, MO 63124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | State Senator | 02/25/98 | \$400.00 |
| | | Aggregate Year-to-Date -> | \$400.00 |
| Menlo F. Smith 16100 Chesterfield Parkway South Suite 395 Chesterfield, MO 63017- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Sunmark Capital Corp. President | 03/18/98 | \$5000.00 |
| | | Aggregate Year-to-Date -> | \$5000.00 |
| Jeannine Stuart 11711 Villa Dorado St. Louis, MO 63146 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Insurance Broker | 02/25/98 | \$290.00 |
| | | Aggregate Year-to-Date -> | \$290.00 |
| Jeannine Stuart 11711 Villa Dorado St. Louis, MO 63146 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Insurance Broker | 03/05/98 | \$250.00 |
| | | Aggregate Year-to-Date -> | \$540.00 |
| Harvey Tettlebaum P. O. Box 1251 Jefferson City, MO 65102 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Rusch & Eppenberger Lawyer | 01/27/98 | \$200.00 |
| | | Aggregate Year-to-Date -> | \$200.00 |

SUBTOTAL of Receipts This Page (optional) \$7140.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| | | |
|---|---|--|
| Full Name, Mailing Address and Zip Code Harvey Tettlebaum P. O. Box 1251 Jefferson City, MO 65102 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Husch & Eppenberger Occupation Lawyer Date (month, day, year) 03/10/98 Aggregate Year-to-Date -> \$450.00 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Maud G. Thomas 4605 Lindell Blvd., Apt. 602 St. Louis, MO 63108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Housewife Date (month, day, year) 03/04/98 Aggregate Year-to-Date -> \$250.00 | Amount of Each Receipt this Period \$250.00 |
| Full Name, Mailing Address and Zip Code Maud G. Thomas 4605 Lindell Blvd., Apt. 602 St. Louis, MO 63108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Housewife Date (month, day, year) 03/12/98 Aggregate Year-to-Date -> \$350.00 | Amount of Each Receipt this Period \$100.00 |
| Full Name, Mailing Address and Zip Code James Thomas, III 6321 NW 78th Street Kansas City, MO 64151- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Burnstein, Beck & Thomas Occupation Attorney Date (month, day, year) 02/25/98 Aggregate Year-to-Date -> \$371.00 | Amount of Each Receipt this Period \$371.00 |
| Full Name, Mailing Address and zip Code Irene E. Treppler 4681 Fuchs Road St. Louis, MO 63128 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Retired Date (month, day, year) 02/25/98 Aggregate Year-to-Date -> \$235.00 | Amount of Each Receipt this Period \$235.00 |
| Full Name, Mailing Address and Zip Code Kenneth M. Vitor 66 Crestwood Drive St. Louis, MO 63105- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Date (month, day, year) 02/27/98 Aggregate Year-to-Date -> \$500.00 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code John K. Wallace, Jr. 10420 Whitebridge Lane Creve Coeur, MO 63141 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Name of Employer Occupation Retired Date (month, day, year) 03/13/98 Aggregate Year-to-Date -> \$500.00 | Amount of Each Receipt this Period \$500.00 |

SUBTOTAL of Receipts This Page (optional) \$2206.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Murray L. Weidenbaum 303 N. Meramec, #103 St. Louis, MO 63105- | Washington University Occupation Economist | 02/24/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| G. William Weier 709 S. Skinker, #802 St. Louis, MO 63105- | Larus Corporation Occupation Executive | 03/26/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| David H. Welch P. O. Box 824 Chesterfield, MO 63006 | Occupation Attorney | 03/17/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Joe T. White 1524 East County Line Road Rogersville, MO 65742 | Occupation | 01/23/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| Herbert C. Wiegand, M.D. 40 Overhills Drive St. Louis, MO 63124 | Occupation Retired | 01/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$500.00 | |
| Donna Wilkinson 4516 Pershing Pl. St. Louis, MO 63108- | Occupation | 03/09/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Aggregate Year-to-Date -> | \$250.00 | |
| 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) | \$2000.00 |
| TOTAL This Period (last page this line number only) | \$100737.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------|---------------------------|------------------------------------|
| Rep. State Comm. Fed P. O. Box 73 Jefferson City, MO 65101- | | 01/31/98 | \$67.44 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$67.44 |
| Rep. State Comm. Fed P. O. Box 73 Jefferson City, MO 65101- | | 02/28/98 | \$150.57 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$218.01 |
| Rep. State Comm. Fed P. O. Box 73 Jefferson City, MO 65101- | | 03/31/98 | \$303.40 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) N/A | Occupation | Aggregate Year-to-Date -> | \$521.41 |
| Full Name, Mailing Address and zip Code | Name of Employer | 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) | Occupation | Aggregate Year-to-Date -> | |
| Full Name, Mailing Address and Zip Code | Name of Employer | 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) | Occupation | Aggregate Year-to-Date -> | |
| Full Name, Mailing Address and Zip Code | Name of Employer | 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) | Occupation | Aggregate Year-to-Date -> | |
| Full Name, Mailing Address and Zip Code | Name of Employer | 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) | Occupation | Aggregate Year-to-Date -> | |
| SUBTOTAL of Receipts This Page (optional) | | | \$521.41 |
| TOTAL This Period (last page this line number only) | | | \$521.41 |

RECEIPT SCHEDULE H3

(REVISED 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 03/31/98 | \$14081.60 |
|---|------------------------------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$14081.60 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|----------------------------|---------------------|------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$14081.60 | | | \$14081.60 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/93)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|-------------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|-------------------------------------|

| | | |
|---|------------------------------------|-----------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 03/24/98 | \$1501.66 |
|---|------------------------------------|-----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|--------------------------------|---|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$1501.66 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|--------------------------------|------------------------|-----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$1501.66 | | | \$1501.66 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/94)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|-----------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 03/18/98 | \$3342.65 |
|---|------------------------------------|-----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$3021.85 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) Direct mail | | \$320.81 | | |
| e) Total Amount Transferred For Direct Fundraising | | \$320.81 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|----------------------------|---------------------|-----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$3021.85 | \$320.81 | | \$3342.65 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

(EFFEKTIVE 1/1/93)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|----------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 03/13/98 | \$204.83 |
|---|------------------------------------|----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | \$204.83 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|--------------------|---|----------------------------|---------------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | \$204.83 | | \$204.83 |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|--|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED \$7780.87 |
|---|--|

| | |
|---|------------------------------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 03/12/98 |
|---|------------------------------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | \$7249.07 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) Direct mail | | \$339.00 | |
| d) Telemarketing | | \$201.80 | |
| e) Total Amount Transferred For Direct Fundraising | | \$531.80 | |
| 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 | \$7249.07 | \$531.80 | \$7780.87 |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3

EXPIRES 1/1/91

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|-----------|
| NAME OF ACCOUNT Rep. State Comm. A11 P. O. Box 73 | DATE OF RECEIPT 03/04/98 | \$9720.59 |
|---|------------------------------------|-----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$9720.59 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|----------------------------|---------------------|-----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$9720.59 | | | \$9720.59 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

LBFFBCTVW 1/1/93

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|-----------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 02/25/98 | \$1928.70 |
|---|------------------------------------|-----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$1928.70 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|----------------------------|---------------------|-----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$1928.70 | | | \$1928.70 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/93)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 02/18/98 | \$14938.99 |
|---|------------------------------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| 1) Total Administrative/Voter Drive | \$14722.32 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) Telemarketing | | \$156.67 | | |
| d) Direct mail | | \$60.00 | | |
| e) Total Amount Transferred For Direct Fundraising | | \$216.67 | | |
| 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 | \$14722.32 | \$216.67 | | \$14938.99 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

EXERCISE 1/1/81

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED \$973.84 |
|---|---|

| | |
|---|------------------------------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 02/03/98 |
|---|------------------------------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/voter Drive | \$973.84 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|--------------------|---|----------------------------|---------------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | \$973.84 | | \$973.84 |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|-------------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|-------------------------------------|

| | | |
|---|------------------------------------|------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 02/02/98 | \$15663.99 |
|---|------------------------------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|--------------------------------|---|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$15169.38 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) Telemarketing | | \$19.39 | | |
| d) Direct mail | | \$475.22 | | |
| e) Total Amount transferred For Direct Fundraising | | \$494.61 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount transferred For Exempt Activity/Direct Candidate Support: | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|--------------------------------|------------------------|------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | \$15169.38 | \$494.61 | | \$15663.99 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

EFFECTIVE 1/1/93

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|--|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 01/20/98 | TOTAL AMOUNT TRANSFERRED \$3000.00 |
|---|------------------------------------|--|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$3000.00 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------|---|----------------------------|--|-----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| SUBTOTAL THIS PAGE | \$3000.00 | | | \$3000.00 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|---------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---------------------------------|

| | | |
|---|------------------------------------|-----------|
| NAME OF ACCOUNT Rep. State Comm. A11 P. O. Box 73 | DATE OF RECEIPT 01/16/98 | \$1428.60 |
|---|------------------------------------|-----------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | \$1428.60 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|--------------------|---|----------------------------|---------------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | \$1428.60 | | \$1428.60 |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3

(REVISED 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|---|-------------------------------------|
| NAME OF COMMITTEE MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|-------------------------------------|

| | | |
|---|------------------------------------|------------|
| NAME OF ACCOUNT Rep. State Comm. All P. O. Box 73 | DATE OF RECEIPT 01/07/98 | \$11300.14 |
|---|------------------------------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|--------------------------------|---|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | \$11129.41 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) Telemarketing | | \$110.73 | | |
| d) Direct mail | | \$60.00 | | |
| e) Total Amount Transferred For Direct Fundraising | | \$170.73 | | |
| 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 | \$11129.41 | \$170.73 | | \$11300.14 |
| TOTAL THIS PERIOD | \$84131.85 | \$1734.62 | | \$85866.47 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

| | |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt 8/2/99 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| SN PREPARER | 8/2/99 DATE PREPARED |