

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 7 11 24 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)		2. FEC IDENTIFICATION NUMBER
C00033134 JOE C NUÑEZ COLORADO REPUBLICAN FEDERAL CA MPAIGN COMMITTEE 1275 TREMONT PLACE DENVER CO 80204		C0 0033134 3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M) PRIOR TO 1-1-94

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

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES

☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1-1-97 through 6-30-97		
6. (a) Cash on Hand January 1, 1997			\$ 109,084.80
(b) Cash on Hand at Beginning of Reporting Period		\$ 109,084.80	
(c) Total Receipts (from Line 10)		\$ 368,187.65	\$ 368,187.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 477,272.45	\$ 477,272.45
7. Total Disbursements (from Line 30)		\$ 428,306.01	\$ 428,306.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 48,966.44	\$ 48,966.44
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
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		WILL F. NICHOLSON III	
Signature of Treasurer		Date	
[Signature]		7-31-97	

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

--	--	--	--	--	--	--	--

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

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

CD 0033134

REPORT COVERING PERIOD

FROM 1-1-77 TO 6-30-77

COLUMN A

Total This Period

COLUMN B

Calendar Year

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mrs. Vera L. Adler 2790 E Fremont Place Littleton CO 80122	Vera Adler Housewife	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Christopher K. Bouck 5705 S Ivy St. Englewood CO 80111	Christopher Bouck Consultant	05/23/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. John R. Buck 5941 S. Dayton Court Englewood CO 80111	John R. Buck Sales Consultant	02/07/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Ms. Helen H. Chatfield 1201 Edgecliff Pl Apt 1121 Cincinnati OH 45206	Helen Chatfield Portfolio Mgr.	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Dr. Steven Cooper 9085 E. Mineral Circle #160 Englewood CO 80112	Steve Cooper Dentist	01/13/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mr. Paul R. Miller 6738 Russelville Rd. Franktown CO 80116	Royal Crest Dairy Owner	02/07/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
SUBTOTAL of Receipts This Page			2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 2 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Clayton Dorn 32 Polo Club Circle Denver CO 80209	Forest Oil Corp Executive	06/11/97 02/11/97	500.00 1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,500.00	
Mr. Warren N. Eckloff P. O. Box 5050 Denver CO 80217	Hanifen, Imhoff Investment Banker	02/07/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Ms. Maria Garcia-Berry 1625 Broadway, #2450 Denver CO 80202	C. R. L. Associates CEO	03/19/97	300.00
RECEIPT:	AGGREGATE YTD	\$ 300.00	
Mr. John D. Haley 561 E. Caley Drive Littleton CO 80121	Haley Engineering Petroleum Engineer	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Donald Hodel P.O. Box 1804 Silverthorne CO 80498	Donald Hodel Retired	02/11/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mrs. Lislott Jacobson 1721 Colorado River Rd. Gypsum CO 81637	Lislott Jacobson Rancher	03/04/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
SUBTOTAL of Receipts This Page			3,550.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 3 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Erik M. Jensen 401 S. Wilcox Castle Rock CO 80104	Castle Rock Construction Owner	02/11/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Ms. Blanche E. Johnson 1075 Corona, #111 Denver CO 80218	Blanche Johnson Retired	01/21/97	300.00
RECEIPT:	AGGREGATE YTD	\$ 300.00	
Dr. Joel Karlin 4905 S Elizabeth Cir. Englewood CO 80110	Joel Karlin Chiropractor	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. John S. Kellogg 2024 Tournament Ct. Evergreen CO 80439	John S. Kellogg Attorney	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Richard A. Kirk 1299 Gilpin St. Denver CO 80218	Richard Kirk Retired	02/07/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mrs. Betty M. Kissinger 4 Village Road Englewood CO 80110	Kissinger Invest Corp President	02/11/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
SUBTOTAL of Receipts This Page			3,800.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 4 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Herbert F. Koether 2552 E Alameda Ave., #49 Denver CO 80209	Herbert F. Koether Retired	01/27/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Fred V. Kroeger 199 Hillcrest Dr. Durango CO 81301	Kroegers True Value Merchant	05/28/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Kenton Kuhn 1301 Pennsylvania, #900 Denver CO 80203	Capital Connection President	01/13/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. William C. Kurtz Jr. P.O. Box 6227 Denver CO 80206	William Kurtz Retired	02/25/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mr. Frank James Lynch Jr. 27 Blue Heron Dr. Littleton CO 80121	Bob Reynolds Co International Marketing	03/24/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. William H. McNamara 4683 Tule Lake Dr Littleton CO 80123	Columbine Beverage Co President - Manager	03/19/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
SUBTOTAL of Receipts This Page			2,250.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 5 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Eugene F. Megyesy Jr. 5849 Green Oaks Drive Littleton CO 80121	Sanders, Snyder, Ross Attorney	03/19/97	250.00

RECEIPT: AGGREGATE YTD \$ 250.00

Mr. Larry A. Mizel 3600 S. Yosemite, Ste. 900 Denver CO 80237	M. D. C. Holdings CEO	05/23/97	5,000.00
---	--------------------------	----------	----------

RECEIPT: AGGREGATE YTD \$ 5,000.00

Mr. Norman Palermo 74 Woodbridge Drive Colorado Springs CO 80906	Norman A. Palermo Attorney	03/19/97	250.00
--	-------------------------------	----------	--------

RECEIPT: AGGREGATE YTD \$ 250.00

Jordan Perlmutter 1601 Blake St PO Box 480070 Denver CO 80248	Jordan Perlmutter & Co Owner	02/07/97	1,000.00
--	---------------------------------	----------	----------

RECEIPT: AGGREGATE YTD \$ 1,000.00

Mr. Nicholas R. Petry 3200 E. Quincy Ave. Englewood CO 80110	The Petry Co. President	02/11/97	1,000.00
--	----------------------------	----------	----------

RECEIPT: AGGREGATE YTD \$ 1,000.00

Mr. W. Douglas Poole 2800 S University Bv. #163 Denver CO 80210	Western Federal Savings Director	3/19/97	250.00
---	-------------------------------------	---------	--------

RECEIPT: AGGREGATE YTD \$ 250.00

SUBTOTAL of Receipts This Page

7,750.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 6 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Richard Randall Randall and Blake, Inc. 4901 South Windermere Littleton CO 80120	Randall & Blake, Inc Pres.	02/03/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Thomas D. Reed 5050 W. Coal Mine Ave. Littleton CO 80123	Geotrace Tech Inc Geophysicist	06/05/97	500.00
RECEIPT:	AGGREGATE YTD	\$ 500.00	
Mr. Robert Reynolds 13850 E Marina Dr., #309 Aurora CO 80014	Robert Reynolds Co International Marketing	01/10/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Norwood L. Robb 1519 E. Maplewood Ct. Littleton CO 80121	C 4 Network, Inc. Executive	06/05/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. E. Michael Rosser Suite 425N 6312 S Fiddler's Green Cir Englewood CO 80111	United Guarantee National Manager	03/24/97	250.00
RECEIPT:	AGGREGATE YTD	\$ 250.00	
Mr. Tom Shane 9200 E Mineral Ave., #200 Englewood CO 80112	Western Stone & Metal COB	02/11/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
SUBTOTAL of Receipts This Page			2,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 7 OF 7
FOR LINE NUMBER 11a

Colorado Republican Federal Campaign Committee

Name and Mailing Address	Employer & Occupation	Date	Amount
Mr. Robert G. Tointon 6305 - 26th Street Greeley CO 80634	Phillips-Tointon, Inc. Executive	02/07/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mr. Patrick M. Westfeldt P.O. Box 8749 Denver CO 80201	Patrick Westfeldt Retired	02/25/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Dr. Raymond P. Wood II 3940 S Hillcrest Dr. Denver CO 80237	Univ. of Colo. Physician	05/23/97	1,000.00
RECEIPT:	AGGREGATE YTD	\$ 1,000.00	
Mr. Joseph C. Woodford 3022 Springridge Dr. Colorado Springs CO 80906	Woodford Mfg Co Manufacturer	05/28/97 02/25/97	1,000.00 1,000.00
RECEIPT:	AGGREGATE YTD	\$ 2,000.00	
SUBTOTAL of Receipts This Page			5,000.00
TOTAL This Period			27,850.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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 committees.

NAME OF COMMITTEE (In Full)

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code <i>Republican National Comm</i> <i>310 FIRST ST S.E.</i> <i>WASHINGTON DC 20003</i>	Name of Employer Occupation	Date (month, day, year) <i>4-17-97</i>	Amount of Each Receipt this Period <i>8325.00</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

8325.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21(b)

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 committees.

NAME OF COMMITTEE (in Full)

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE CO 0033134

A. Full Name, Mailing Address and ZIP Code Colorado Department of Revenue 1375 Sherman St Denver CO 80261	Purpose of Disbursement STATE INCOME TAX ON INTEREST Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-20-97	Amount of Each Disbursement This Period 87.00
B. Full Name, Mailing Address and ZIP Code Wells Fargo Bank 633 Seventeenth St Denver CO 80270	Purpose of Disbursement Federal income tax on Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3-14-97	Amount of Each Disbursement This Period 592.20
C. Full Name, Mailing Address and ZIP Code Electoral College Sportswear & Accessories P.O. Box 8060 Bangor ME 04402	Purpose of Disbursement Electoral sweat shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1-28-97	Amount of Each Disbursement This Period 324.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1003.70

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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)

COLORADO Republican Federal Campaign Committee CO 0033134

A. Full Name, Mailing Address and ZIP Code Redmond for Congress 1640 16th Street Las Alamos NM 87544	Purpose of Disbursement Contribution NM CD3 AYTD \$5000.00 Disbursement for: ☐ Primary ☐ General ☒ Other (specify) SPECIAL ELECTION	Date (month, day, year) 3-13-97	Amount of Each Disbursement This Period 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5000.00

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

NAME OF COMMITTEE

Colorado Republican Federal Campaign Committee Co0033134

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

☐ PRESIDENTIAL YEAR (85%)

☐ ALL OTHER YEARS (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) %

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 85% 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:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	
2. U.S. SENATE ☐ (1 POINT)	1
3. U.S. CONGRESS ☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	2
5. GOVERNOR ☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)	2
7. STATE SENATE ☐ (1 POINT)	1
8. STATE REPRESENTATIVE ☐ (1 POINT)	1
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 22.2 %

ALLOCATION RATIOS

NAME OF COMMITTEE

COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE CO 0033139

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 <u>DM 1-97</u> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>92</u>	NON-FEDERAL % <u>8</u>
NAME OF ACTIVITY OR EVENT <u>DM 2-97</u> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>95</u>	NON-FEDERAL % <u>5</u>
NAME OF ACTIVITY OR EVENT <u>DM 3-97</u> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>95</u>	NON-FEDERAL % <u>5</u>
NAME OF ACTIVITY OR EVENT <u>TM D700</u> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>94</u>	NON-FEDERAL % <u>6</u>
NAME OF ACTIVITY OR EVENT <u>TM P700</u> ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>95</u>	NON-FEDERAL % <u>5</u>
NAME OF ACTIVITY OR EVENT <u>TM D701</u> ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % <u>94</u>	NON-FEDERAL % <u>6</u>
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 6
FOR LINE 1B	

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		CD 0033134		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 1-3-97		\$ 31,426.12
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	31,426.12			
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				
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 1-14-97		\$ 12,591.83
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	12,591.83			
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	44,017.95			44,017.95
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 2 OF 6
FOR LINE 18

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		CD 0033134	TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 1-27-97	\$ 8534.49

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8534.49		
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			

NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 2-7-97	\$ 14,939.84
---	--	----------------------------------	---------------------

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,939.84		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	23,474.33		23,474.33
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3 OF 6
FOR LINE 18

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			CD 0033134		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT			DATE OF RECEIPT 2-7-97		\$ 10,316.01
BREAKDOWN OF TRANSFER RECEIVED					
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive		9,730.70			
ii) Direct Fundraising (List Events-Amount for Each)					
a) DM 1-97			585.31		
b)					
c)					
d)					
e) Total Amount Transferred For Direct Fundraising			585.31		
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 NON-FEDERAL STATE ACCOUNT			DATE OF RECEIPT 2-27-97		\$ 13,694.23
BREAKDOWN OF TRANSFER RECEIVED					
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive		12,471.93			
ii) Direct Fundraising (List Events-Amount for Each)					
a) DM 2-97			91.67		
b) TM D 700			1130.63		
c)					
d)					
e) Total Amount Transferred For Direct Fundraising			1222.30		
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		22,202.63	1,807.61		24,010.24
TOTAL THIS PERIOD					

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4	OF 6
FOR LINE 18	

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			CD 0033134		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT			DATE OF RECEIPT 3-26-97		\$ 20,000.00
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			18,166.92		
ii) Direct Fundraising (List Events-Amount for Each)					
a) DM 2-97				333.08	
b) TM P700				1500.00	
c)					
d)					
e) Total Amount Transferred For Direct Fundraising				1833.08	
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 NON - FEDERAL STATE ACCOUNT			DATE OF RECEIPT 4-7-97		\$ 1,751.09
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			1,751.09		
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/DCE
SUBTOTAL THIS PAGE			19,918.06	1833.08	21,751.09
TOTAL THIS PERIOD					

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	6
FOR LINE 18	

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		CD 0033134		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 4-31-97		\$ 6,740.68
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		6,740.68		
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				
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 5-12-97		\$ 9,768.39
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		9,768.39		
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		16,509.07		16,509.07
TOTAL THIS PERIOD				16,509.07

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 6	OF 6
FOR LINE 18	

NAME OF COMMITTEE COLORADO REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		CO 0033134		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 6-3-97		\$ 10,096.12
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	9800.29			
ii) Direct Fundraising (List Events-Amount for Each)				
a) DM 3-97		35.00		
b) TM D701		260.83		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		295.83		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT NON-FEDERAL STATE ACCOUNT		DATE OF RECEIPT 6-26-97		\$ 5,000.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3,488.38			
ii) Direct Fundraising (List Events-Amount for Each)				
a) TM D701		1,396.70		
b) DM 3-97		114.92		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,511.62		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	13,288.67	1807.45		15,096.12
TOTAL THIS PERIOD	146,218.11	3640.69		144,858.80

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
DENVER POST, THE 1560 BROADWAY DENVER CO 80202	12 MONTH SUBSCRIPTION	03/05/97	119.60	26.58	93.02

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 119.60

CITY & COUNTY OF DENVER	REAL PROPERTY TAX	02/04/97	5,936.26	1,319.04	4,617.22
144 W COLFAX AVE P.O. BOX 17420 DENVER CO 80217-0420					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 6,055.86

CITY & COUNTY OF DENVER	PERSONAL PROPERTY TAX	02/04/97	612.66	136.13	476.53
144 W COLFAX AVE P.O. BOX 17420 DENVER CO 80217-0420					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 6,668.52

CITY & COUNTY OF DENVER	WASTEWATER FEE	04/17/97	146.37	32.32	113.85
144 W COLFAX AVE P.O. BOX 17420 DENVER CO 80217-0420					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 5,814.89

FEDERAL EXPRESS CORP.	DELIVERY SERVICE	01/08/97	41.00	15.38	25.62
PO BOX 727 DEPT. A MEMPHIS TN 38194					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 6,855.89

(Memo: Paid using 1996 rates)

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			6,855.89	1,529.65	5,326.24
---	--	--	----------	----------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

FEDERAL EXPRESS CORP.	DELIVERY SERVICE	02/04/97	43.00	9.55	33.45
-----------------------	------------------	----------	-------	------	-------

PO BOX 727 DEPT. A
MEMPHIS TN 38194

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 6,898.89

FEDERAL EXPRESS CORP.	DELIVERY SERVICE	04/17/97	103.13	22.92	80.21
-----------------------	------------------	----------	--------	-------	-------

PO BOX 727 DEPT. A
MEMPHIS TN 38194

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 7,002.02

FEDERAL EXPRESS CORP.	DELIVERY SERVICE	03/19/97	69.03	15.34	53.69
-----------------------	------------------	----------	-------	-------	-------

PO BOX 727 DEPT. A
MEMPHIS TN 38194

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 7,071.05

FEDERAL EXPRESS CORP.	DELIVERY SERVICE	05/07/97	160.33	35.63	124.70
-----------------------	------------------	----------	--------	-------	--------

PO BOX 727 DEPT. A
MEMPHIS TN 38194

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 7,231.38

US WEST COMMUNICATIONS	LOCAL PHONE SERVICE	01/08/97	512.07	112.78	398.29
------------------------	---------------------	----------	--------	--------	--------

DENVER CO 80244

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 7,743.45

US WEST COMMUNICATIONS	LOCAL PHONE SERVICE	02/04/97	455.68	101.25	354.43
------------------------	---------------------	----------	--------	--------	--------

DENVER CO 80244

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 8,199.13

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,343.24	298.47	1,044.77
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
US WEST COMMUNICATIONS DENVER CO 80244	PHONE SERVICE	02/04/97	57.26	12.72	44.54
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 8,256.39					
US WEST COMMUNICATIONS DENVER CO 80244	LOCAL PHONE SERVICE	03/03/97	452.11	100.46	351.65
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 8,708.50					
US WEST COMMUNICATIONS DENVER CO 80244	PHONE LINE LEASE	03/05/97	57.29	12.73	44.56
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 8,765.79					
US WEST COMMUNICATIONS DENVER CO 80244	LOCAL SERVICE	04/17/97	494.46	109.87	384.59
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 9,260.25					
US WEST COMMUNICATIONS DENVER CO 80244	PHONE SERVICE LOCAL	05/07/97	532.50	118.32	414.18
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 9,792.75					
PUBLIC SERVICE COMPANY PO BOX 840 DENVER CO 80201	GAS AND ELECTRIC	01/08/97	280.90	62.42	218.48
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 10,073.65					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,874.52	416.52	1,458.00

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

PUBLIC SERVICE COMPANY	GAS AND ELECTRIC	02/04/97	293.78	65.28	228.50
------------------------	------------------	----------	--------	-------	--------

PO BOX 840
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 10,367.43

PUBLIC SERVICE COMPANY	GAS AND ELECTRIC SERVICE	03/03/97	275.69	61.26	214.43
------------------------	--------------------------	----------	--------	-------	--------

PO BOX 840
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 10,643.12

PUBLIC SERVICE COMPANY	GAS AND ELECTRIC	04/17/97	281.09	62.46	218.63
------------------------	------------------	----------	--------	-------	--------

PO BOX 840
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 10,924.21

PUBLIC SERVICE COMPANY	GAS AND ELECTRIC SERVICE	05/07/97	256.61	57.02	199.59
------------------------	--------------------------	----------	--------	-------	--------

PO BOX 840
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 11,180.82

PUBLIC SERVICE COMPANY	GAS AND ELECTRIC SERVICE	06/03/97	253.52	56.33	197.19
------------------------	--------------------------	----------	--------	-------	--------

PO BOX 840
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 11,434.34

ROCKY MOUNTAIN NEWS	ONE YR SUBSCRIPTION	01/08/97	120.00	26.66	93.34
---------------------	---------------------	----------	--------	-------	-------

PO BOX 719
DENVER CO 80201

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 11,554.34

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,480.69	329.01	1,151.68
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
TRAVIS JOAN H.	JAN RENT	01/08/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 13,104.34					
TRAVIS JOAN H.	FEB RENT	02/04/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 14,654.34					
TRAVIS JOAN H.	MAR RENT	03/03/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 16,204.34					
TRAVIS JOAN H.	APR RENT	03/19/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 17,754.34					
TRAVIS JOAN H.	MAY RENT	05/08/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 19,304.34					
TRAVIS JOAN H.	JUNE RENT	06/03/97	1,550.00	344.41	1,205.59
3420 S CLAYTON ENGLEWOOD CO 80110					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 20,854.34					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			9,300.00	2,066.46	7,233.54

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
WASTE MGMT OF COLORADO	TRASH REMOVAL	01/08/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 20,924.34					
WASTE MGMT OF COLORADO	TRASH REMOVAL	02/04/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 20,994.34					
WASTE MGMT OF COLORADO	TRASH SERVICE	03/05/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 21,064.34					
WASTE MGMT OF COLORADO	TRASH SERVICE	04/07/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 21,134.34					
WASTE MGMT OF COLORADO	TRASH REMOVAL	05/07/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 21,204.34					
WASTE MGMT OF COLORADO	TRASH REMOVAL	06/03/97	70.00	15.55	54.45
PO BOX 25260 SANTA ANA CA 92799-5260					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 21,274.34					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			420.00	93.30	326.70

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

SECRETARY OF STATE 1560 BROADWAY SUITE 200 DENVER CO 80202	VOTER TAPES	06/03/97	1,200.00	266.64	933.36
---	-------------	----------	----------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 22,474.34

PETTY CASH 1275 TREMONT PL DENVER CO 80204	REPLENISH PETTY CASH	03/06/97	200.00	44.44	155.56
--	-------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 22,574.34

CHESS 410 RARITAN WAY DENVER CO 80204	PRINTER REPAIR	03/03/97	458.40	101.86	256.54
---	----------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 23,132.74

CHESS 410 RARITAN WAY DENVER CO 80204	PRINTER MAINTENANCE	06/03/97	98.00	21.78	76.22
---	------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 23,230.74

CHESS 410 RARITAN WAY DENVER CO 80204	DP B1000 PRINTER REPAIR	05/07/97	410.00	91.16	318.84
---	----------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 23,640.74

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,366.40	525.88	1,840.52
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

MINOLTA BUSINESS SYSTEMS	COPIER MAINTENANCE	02/04/97	621.00	137.99	483.01
--------------------------	--------------------	----------	--------	--------	--------

BOX 1015 BOWLING GREEN
NEW YORK CITY NY 10274CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 24,261.74

MINOLTA BUSINESS SYSTEMS	TONOR SHIPPING	03/06/97	5.27	1.17	4.10
--------------------------	----------------	----------	------	------	------

BOX 1015 BOWLING GREEN
NEW YORK CITY NY 10274CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 24,267.01

MINOLTA BUSINESS SYSTEMS	COPIER MAINTENANCE	04/17/97	621.00	137.99	483.01
--------------------------	--------------------	----------	--------	--------	--------

BOX 1015 BOWLING GREEN
NEW YORK CITY NY 10274CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 24,888.01

COLORADO STATESMAN, THE	BACK ISSUES OF PAPER	06/09/97	23.00	5.11	17.89
-------------------------	----------------------	----------	-------	------	-------

PO BOX 18129
DENVER CO 80218CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 24,911.01

WELLS FARGO BANK	DEPOSIT SLIP CHARGE	01/02/97	200.63	44.58	156.05
------------------	---------------------	----------	--------	-------	--------

633 17TH STREET
DENVER CO 80270CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 25,111.64

WELLS FARGO BANK	FEB BANK CHARGES	02/18/97	197.09	43.79	153.30
------------------	------------------	----------	--------	-------	--------

633 17TH STREET
DENVER CO 80270CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 25,308.73

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,667.99	370.63	1,297.36
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
WELLS FARGO BANK	MARCH BANK CHARGES	03/17/97	432.22	96.04	336.18
633 17TH STREET DENVER CO 80270					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 25,740.95

WELLS FARGO BANK	APRIL BANK CHARGES	04/15/97	901.58	200.33	701.25
633 17TH STREET DENVER CO 80270					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 26,642.53

WELLS FARGO BANK	MAY BANK CHARGES	05/15/97	635.00	141.10	493.90
633 17TH STREET DENVER CO 80270					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 27,277.53

WELLS FARGO BANK	JUN BANK CHARGES	06/26/97	54.20	12.04	42.16
633 17TH STREET DENVER CO 80270					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 27,331.73

COPAC	JAN 15 PAYROLL EXPENSE	01/15/97	7,267.72	1,614.89	5,652.83
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 34,599.45

See Memo entries at Page 9A

COPAC	JAN 31 PAYROLL EXPENSE	01/31/97	9,622.99	2,138.23	7,484.76
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 44,222.44

See Memo entries at Page 9B

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			18,913.71	4,202.63	14,711.08
---	--	--	-----------	----------	-----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
COPAC	FEB 15 PAYROLL EXPENSE	02/14/97	4,855.75	1,078.95	3,776.80

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 49,072.19*See memo entries at page 18A*

COPAC	FEB 28 PAYROLL EXPENSE	02/28/97	5,332.76	1,184.94	4,147.82
-------	------------------------	----------	----------	----------	----------

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 54,410.95*see memo entries at page 18B*

COPAC	MAR 15 PAYROLL EXPENSE	03/14/97	10,503.69	2,333.92	8,169.77
-------	------------------------	----------	-----------	----------	----------

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 64,914.64*see memo entries at page 18C*

COPAC	MAR 31 PAYROLL EXPENSE	03/31/97	1,650.86	366.82	1,284.04
-------	------------------------	----------	----------	--------	----------

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 66,565.50*see memo entries at page 18D*

COPAC	MAR 31 PAYROLL EXPENSE	04/15/97	4,394.03	976.35	3,417.68
-------	------------------------	----------	----------	--------	----------

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 70,959.53*see memo entries at page 18E*

COPAC	MAR 30 PAYROLL EXPENSE	04/30/97	5,295.13	1,398.78	4,896.35
-------	------------------------	----------	----------	----------	----------

PO BOX 6051
DENVER CO 80206CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 77,254.66*see memo entries at page 18F*

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			33,032.22	7,339.76	25,692.46
---	--	--	-----------	----------	-----------

PAYROLL MEMO ENTRIES FOR		1/15/97	PAGE 9A
			FOR LINE 21A
		TOTAL	FEDERAL SHARE NON-FED SHARE
JOHN S DORRENBACHER 933 UNIVERSITY AVE BOULDER CO 80302	SALARY	982.42	218.29 764.13
MICHAEL C CILETTI 3915 DONNEY BROCK CT COLO SPRINGS CO 80919	SALARY	818.87	181.95 636.92
ROBERT W FAIRBANK 10201 WIDA #137 LITTLETON CO 80127	SALARY	968.42	215.18 753.24
CINAMON R WATSON 1828 COTTONWOOD POINT DR FT COLLINS CO 80524	SALARY	1072.81	238.38 834.43
SCOTT J SPENDLOVE 7452 AMES ST ARVADA CO 80003	SALARY	780.04	173.32 606.72
CHRISTOPHER C RORICK 1429 MISSOURI AVE LONGMONT, CO 80501	SALARY	396.84	88.18 308.66
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	1779.60	395.44 1384.16
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	339.44	75.42 264.02
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	58.50	13.00 45.50
COPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	70.78	15.73 55.05
		7267.72	1614.89 5652.83

PAYROLL MEMO ENTRIES FOR		1/30/97	PAGE 9B FOR LINE 21A	
		TOTAL	FEDERAL SHARE	NON-FED SHARE
JOHN S DORRENBACHER 933 UNIVERSITY AVE BOULDER CO 80302	SALARY	988.17	219.57	768.60
MICHAEL C GILETTI 3915 DONNEY BROCK CT COLO SPRINGS CO 80919	SALARY	1424.30	315.48	1107.82
ROBERT W FAIRBANK 10201 W IDA #137 LITTLETON CO 80127	SALARY	974.17	216.46	757.71
CINAMON R WATSON 1828 COTTONWOOD POINT DR FT COLLINS CO 80524	SALARY	1826.40	405.83	1420.57
SCOTT J SPENDLOVE 7452 AMES ST ARVADA CO 80003	SALARY	785.79	174.60	611.19
CHRISTOPHER C RORICK 1429 MISSOURI AVE LONGMONT, CO 80501	SALARY	402.59	89.46	313.13
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	2744.03	609.72	2134.31
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	478.00	106.21	371.79
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	0.00	0.00	0.00
GOPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	-0.46	-0.10	-0.36
		9622.99	2138.23	7484.76

PAYROLL MEMO ENTRIES FOR

2/14/97

PAGE 10A
FOR LINE 21A

		TOTAL	FEDERAL SHARE	NON-FED SHARE
JOHN S DORRENBACHER 933 UNIVERSITY AVE BOULDER CO 80302	SALARY	1021.99	227.09	794.90
ROBERT W FAIRBANK 10201 W IDA #137 LITTLETON CO 80127	SALARY	968.42	215.18	753.24
SCOTT J SPENDLOVE 7452 AMES ST ARVADA CO 80003	SALARY	780.04	173.32	606.72
CHRISTOPHER C RORICK 1429 MISSOURI AVE LONGMONT, CO 80501	SALARY	577.71	128.37	449.34
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	1221.59	271.44	950.15
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	231.86	51.52	180.34
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	39.00	8.67	30.33
COPAC PO BOX 8051 DENVER, CO 80206	PAYROLL COSTS	15.14	3.36	11.78
		4855.75	1078.95	3776.80

PAYROLL MEMO ENTRIES FOR

2/28/97

PAGE 10B
FOR LINE 21A

		TOTAL	FEDERAL SHARE	NON-FED SHARE
JOHN S DORRENBACHER 933 UNIVERSITY AVE BOULDER CO 80302	SALARY	1027.74	228.36	799.38
ROBERT W FAIRBANK 10201 W IDA #137 LITTLETON CO 80127	SALARY	974.17	210.46	757.71
SCOTT J SPENDLOVE 7452 AMES ST ARVADA CO 80003	SALARY	1083.22	242.91	850.31
CHRISTOPHER C RORICK 1429 MISSOURI AVE LONGMONT, CO 80501	SALARY	583.46	129.64	453.82
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	1379.69	306.58	1073.11
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	259.76	57.72	202.04
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	0.00	0.00	0.00
COPAC PO BOX 6051 DENVER, CO 80208	PAYROLL COSTS	14.72	3.27	11.45
		5332.76	1184.94	4147.82

PAYROLL MEMO ENTRIES FOR		3/14/97	PAGE 10C FOR LINE 21A	
		TOTAL	FEDER SHARE	NON-FED SHARE
JOHN S DORRENBACHER 933 UNIVERSITY AVE BOULDER CO 80302	SALARY	1027.74	228.38	799.38
	SALARY MAR 16- APR 30	2630.48	584.49	2045.99
ROBERT W FAIRBANK 10201 W IDA #137 LITTLETON CO 80127	SALARY	974.17	216.48	757.71
	SALARY 31-Mar	968.42	215.18	753.24
CHRISTOPHER C RORICK 1429 MISSOURI AVE LONGMONT, CO 80501	SALARY	577.71	128.37	449.34
	SALARY 31-Mar	583.46	129.64	453.82
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	3172.14	704.87	2467.27
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	525.72	116.81	408.91
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	29.25	6.50	22.75
COPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	14.60	3.24	11.36
		<u>10503.69</u>	<u>2333.92</u>	<u>8169.77</u>

PAYROLL MEMO ENTRIES FOR

3/31/97

PAGE 100
FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 67TH AVE ARVADA, CO 80004	SALARY	1120.38	248.95	871.43
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	422.97	93.98	328.99
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	84.34	18.74	65.60
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	9.75	2.17	7.58
COPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	13.42	2.98	10.44
		<u>1650.86</u>	<u>368.82</u>	<u>1284.04</u>

PAYROLL MEMO ENTRIES FOR

4/15/97

PAGE 10E
FOR LINE 21ATOTAL FEDER NON-FED
 SHARE SHAREGARY HICKMON
11263 WEST 67TH AVE
ARVADA, CO 80004

SALARY

1896.27 421.35 1474.92

MICHAEL FORTINBERRY
8669 E DOAN PL
DENVER, CO 80231

SALARY

787.55 174.99 612.56

DENISE REEVES
1621 LEYDEN ST
DENVER, CO 80220

SALARY

251.15 55.81 195.34

CENTRAL BANK OF DENVER
PO BOX 5548
DENVER, CO 80217

ALL FED TAXES

1205.97 267.97 938.00

COLORADO DEPT OF REVENUE
1375 SHERMAN ST
DENVER, CO 80202

ALL STATE TAXES

212.97 47.32 165.65

DENVER DEPARTMENT OF REVENUE
144 W COLFAX AVE #303
DENVER, CO 80202

HEAD TAX

19.50 4.33 15.17

COPAC
PO BOX 6051
DENVER, CO 80206

PAYROLL COSTS

20.62 4.58 16.04

4394.03 976.35 3417.68

PAYROLL MEMO ENTRIES FOR

4/30/97

PAGE 10F
FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 67TH AVE ARVADA, CO 80004	SALARY	1902.02	422.63	1479.39
MICHAEL FORTINBERRY 8669 E DOAN PL DENVER, CO 80231	SALARY	793.30	176.27	617.03
RICHARD SWEENEY 5480 N ROLAND LITTLETON 80123	SALARY	425.80	94.61	331.19
DENISE REEVES 1621 LEYDEN ST DENVER, CO 80220	SALARY	1149.30	255.37	893.93
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	1670.31	371.15	1299.16
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	307.14	68.25	238.89
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	19.50	4.33	15.17
GOPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	27.76	6.17	21.59
		<u>6295.13</u>	<u>1398.78</u>	<u>4896.35</u>

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

COPAC	MAY 15 PAYROLL EXPENSE	05/15/97	7,780.09	1,728.74	6,051.35
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 85,034.75

see memo entries at page 11A

COPAC	MAY 30 PAYROLL EXPENSE	05/30/97	7,731.46	1,717.93	6,013.53
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 92,766.21

see memo entries at page 11B

COPAC	JUN 15 PAYROLL EXPENSE	05/13/97	7,746.84	1,721.35	6,025.49
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 100,513.05

see memo entries at page 11C

COPAC	JUN 30 PAYROLL EXPENSE	06/30/97	7,721.55	1,715.73	6,005.82
PO BOX 6051 DENVER CO 80206					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,234.61

see memo entries at page 11D

DENVER WATER DEPT.	WATER AND SEWER	02/19/97	28.16	6.26	21.90
1600 W 12TH AVE DENVER CO 80254					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,262.77

DENVER WATER DEPT.	WATER AND SEWER	05/07/97	36.28	8.06	28.22
1600 W 12TH AVE DENVER CO 80254					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,299.05

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			31,044.39	6,898.07	24,146.32
---	--	--	-----------	----------	-----------

PAYROLL MEMO ENTRIES FOR

5/15/97

PAGE 11A
FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 87TH AVE ARVADA, CO 80004	SALARY	1896.27	421.35	1474.92
MICHAEL FORTINBERRY 8669 E DOAN PL DENVER, CO 80231	SALARY	787.55	174.99	612.56
RICHARD SWEENEY 5480 N ROLAND LITTLETON 80123	SALARY	425.80	94.61	331.19
DENISE REEVES 1621 LEYDEN ST DENVER, CO 80220	SALARY	1149.30	255.37	893.93
JOHN DORRENBACHER 933 UNIVERSITY AVE BOULDER, CO 80302	SALARY	1021.99	227.10	794.89
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	2066.46	459.17	1607.29
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	369.43	82.09	287.34
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	48.75	10.83	37.92
COPAC PO BOX 8051 DENVER, CO 80206	PAYROLL COSTS	14.54	3.23	11.31
		<u>7780.09</u>	<u>1728.74</u>	<u>6051.35</u>

PAYROLL MEMO ENTRIES FOR

5/30/97

PAGE 11B

FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 87TH AVE ARVADA, CO 80004	SALARY	1902.02	422.63	1479.39
MICHAEL FORTINBERRY 8669 E DOAN PL DENVER, CO 80231	SALARY	793.30	176.27	617.03
RICHARD SWEENEY 5480 N ROLAND LITTLETON 80123	SALARY	431.55	95.89	335.66
DENISE REEVES 1821 LEYDEN ST DENVER, CO 80220	SALARY	1155.05	256.65	898.40
JOHN DORRENBACHER 933 UNIVERSITY BOULDER, CO 80302	SALARY	1027.74	228.36	799.38
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	2065.71	459.01	1606.70
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	341.55	75.89	265.66
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	0.00	0.00	0.00
COPAC PO BOX 8051 DENVER, CO 80206	PAYROLL COSTS	14.54	3.23	11.31
		<u>7731.48</u>	<u>1717.93</u>	<u>6013.53</u>

PAYROLL MEMO ENTRIES FOR

6/15/97

PAGE 11C
FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 67TH AVE ARVADA, CO 80004	SALARY	1896.27	421.35	1474.92
MICHAEL FORTINBERRY 8889 E DOAN PL DENVER, CO 80231	SALARY	787.55	174.99	612.56
RICHARD SWEENEY 5480 N ROLAND LITTLETON 80123	SALARY	425.80	94.81	331.19
DENISE REEVES 1621 LEYDEN ST DENVER, CO 80220	SALARY	1149.30	255.37	893.93
JOHN DORRENBACHER 933 UNIVERSITY BOULDER, CO 80302	SALARY	1021.99	227.09	794.90
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	2065.71	459.01	1606.70
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	336.93	74.87	262.06
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	48.75	10.83	37.92
COPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	14.54	3.23	11.31
		<u>7746.84</u>	<u>1721.35</u>	<u>6025.49</u>

PAYROLL MEMO ENTRIES FOR

6/30/97

PAGE 11D
FOR LINE 21A

		TOTAL	FEDER SHARE	NON-FED SHARE
GARY HICKMON 11263 WEST 67TH AVE ARVADA, CO 80004	SALARY	1902.02	422.83	1479.39
MICHAEL FORTINBERRY 8689 E DOAN PL DENVER, CO 80231	SALARY	793.30	176.27	617.03
RICHARD SWEENEY 5480 N ROLAND LITTLETON 80123	SALARY	431.55	95.89	335.66
DENISE REEVES 1621 LEYDEN ST DENVER, CO 80220	SALARY	1155.05	250.65	898.40
JOHN DORRENBACHER 933 UNIVERSITY BOULDER, CO 80302	SALARY	1027.74	228.36	799.38
CENTRAL BANK OF DENVER PO BOX 5548 DENVER, CO 80217	ALL FED TAXES	2059.53	457.83	1601.90
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80202	ALL STATE TAXES	336.93	74.87	262.06
DENVER DEPARTMENT OF REVENUE 144 W COLFAX AVE #303 DENVER, CO 80202	HEAD TAX	0.00	0.00	0.00
COPAC PO BOX 6051 DENVER, CO 80206	PAYROLL COSTS	15.44	3.43	12.01
		<u>7721.56</u>	<u>1715.73</u>	<u>6005.83</u>

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

DENVER WATER DEPT. 1600 W 12TH AVE DENVER CO 80254	WATER AND SEWER	06/26/97	37.96	8.43	29.53
--	-----------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,337.01

PROWERS COUNTY CLERK BOX 889 LAMAR CO 81052	EARLY VOTER LIST	01/23/97	17.02	3.78	13.24
---	------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,354.03

ROUITT COUNTY CLERK BOX 773598 STEAMBOAT SPRGS CO 80477	EARLY VOTER LIST	01/08/97	25.57	5.68	19.89
---	------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,379.60

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	POSTAL PERMIT RENEWAL	01/05/97	460.00	102.21	357.79
---	--------------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 108,839.60

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	BRE ADVANCED POSTAGE	01/13/97	1,000.00	222.20	777.80
---	-------------------------	----------	----------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 109,839.60

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	EXPRESS MAIL SERVICE	01/23/97	50.00	11.11	38.89
---	-------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 109,889.60

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,590.55	353.41	1,237.14
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
US POSTAL SERVICE	POSTAGE FOR METER	02/04/97	500.00	111.10	388.90
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 110,389.60					
US POSTAL SERVICE	BRE ADVANCED DEPOSIT	02/04/97	500.00	111.10	388.90
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 110,889.60					
US POSTAL SERVICE		02/04/97	0.00	0.00	0.00
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 110,889.60					
US POSTAL SERVICE	POSTAGE FOR NEWSLETTER	02/04/97	387.50	86.10	301.40
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 111,377.10					
US POSTAL SERVICE	THANKYOU POSTAGE	03/05/97	177.85	39.52	138.34
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 111,454.96					
US POSTAL SERVICE	POSTAGE CRC DINNER	03/03/97	800.00	177.75	622.24
7500 E 53RD PLACE DENVER CO 80266					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 112,254.96					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,365.36	525.58	1,839.78

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	METER POSTAGE	03/07/97	500.00	111.10	388.90
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 112,754.96					
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	BRE POSTAGE ADVANCE	03/07/97	500.00	111.10	388.90
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 113,254.96					
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	POSTAGE FOR NEWS LETTER	03/07/97	2,583.86	574.13	2,009.73
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 115,838.82					
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	ADVANCED BRE POSTAGE	03/19/97	500.00	111.10	388.90
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 116,338.82					
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	POSTAGE FOR THANKYOUS	03/20/97	2,000.00	444.40	1,555.60
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 118,338.82					
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	THANK YOU POSTAGE	03/21/97	203.26	45.16	158.10
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 118,542.08					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			6,287.12	1,396.99	4,890.13

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	ADVANCED METER POSTAGE	05/07/97	1,000.00	222.20	777.80
---	---------------------------	----------	----------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 119,542.08

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	OPEN HOUSE INVIT POSTAGE	06/06/97	119.70	26.60	93.10
---	-----------------------------	----------	--------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 119,661.78

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	FREE ADVANCED DEPOSIT	05/19/97	500.00	111.10	388.90
---	--------------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 120,161.78

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	POSTAGE FOR DIRECTORY ADS	06/25/97	411.41	91.42	319.99
---	------------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 120,573.19

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	NEWS LETTER POSTAGE	06/25/97	2,829.50	628.71	2,200.79
---	------------------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 123,402.69

US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80266	POSTAGE FOR METER	06/26/97	500.00	111.10	388.90
---	-------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 123,902.69

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			5,360.61	1,191.13	4,169.48
---	--	--	----------	----------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
BACA COUNTY CLERK	EARLY VOTER LIST	01/23/97	5.71	1.27	4.44
741 MAIN SPRINGFIELD CO 81073					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 123,908.40					
ADAMS COUNTY CLERK	EARLY VOTER LIST	01/07/97	145.00	32.22	112.78
450 SOUTH 4TH AVE BRIGHTON CO 80601					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,053.40					
MONTROSE COUNTY CLERK	EARLY VOTER	01/08/97	75.25	16.72	58.53
BOX 1289 MONTROSE CO 81402					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,128.65					
SAGUACHE COUNTY CLERK	EARLY VOTER LIST	01/23/97	13.00	2.89	10.11
BOX 176 SAGUACHE CO 81149					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,141.65					
RIO GRANDE COUNTY CLERK	EARLY VOTER LIST	01/08/97	10.00	2.22	7.78
PO BOX 160 DEL NORTE CO 81132					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,151.65					
AT&T	LONGDISTANCE SERVICE	01/02/97	66.70	14.82	51.88
7400 E HAMDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,218.35					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			315.66	70.14	245.52

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
AT&T	PHONE LEASE	01/23/97	187.64	41.69	145.95
7400 E HAMPDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,405.99					
AT&T	LONGDISTANCE SERVICE	02/04/97	51.10	11.35	39.75
7400 E HAMPDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,457.09					
AT&T	LONGDISTANCE SERVICE	03/05/97	101.30	23.18	81.12
7400 E HAMPDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,561.39					
AT&T	LONGDISTANCE SERVICE	04/17/97	23.26	5.17	18.09
7400 E HAMPDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,584.65					
AT&T	LONGDISTANCE SERVICE	05/07/97	6.61	1.47	5.14
7400 E HAMPDEN AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 124,591.26					
STRATEGIC TELECOMMUN. INC	TELEMARKETING SERVICE	03/21/97	30,000.00	28,500.00	1,500.00
SUITE 500 2610 UNIVERSITY AVE WEST ST PAUL MN 55114					
CATEGORY: Fundraising TM P700 EVENT YEAR TO DATE: 30,000.00					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			30,372.91	28,582.86	1,790.05

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
US POSTAL SERVICE 7500 E 53RD PLACE DENVER CO 80255	PRECANCELLED STAMPS	05/19/97	700.00	665.00	35.00

CATEGORY: Fundraising UM 3-97
EVENT YEAR TO DATE: 700.00

STRATEGIC TELECOMMUN. INC	TELEMARKETING SERVICE	03/03/97	18,843.90	17,713.27	1,130.63
SUITE 500 2610 UNIVERSITY AVE WEST ST PAUL MN 55114					

CATEGORY: Fundraising TM D700
EVENT YEAR TO DATE: 18,843.90

STRATEGIC TELECOMMUN. INC	TELEMARKETING SERVICE	06/03/97	4,347.20	4,086.37	260.83
SUITE 500 2610 UNIVERSITY AVE WEST ST PAUL MN 55114					

CATEGORY: Fundraising TM D701
EVENT YEAR TO DATE: 4,347.20

STRATEGIC TELECOMMUN. INC	TELEMARKETING SERVICE	06/25/97	23,278.30	21,881.60	1,396.70
SUITE 500 2610 UNIVERSITY AVE WEST ST PAUL MN 55114					

CATEGORY: Fundraising TM D701
EVENT YEAR TO DATE: 27,625.50

COLORADO CASUALTY INS. CO	INSURANCE	02/19/97	745.70	165.69	580.01
7000 E BELLVIEW AVE #150 ENGLEWOOD CO 80111					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 125,336.96

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			47,915.10	44,511.93	3,403.17
---	--	--	-----------	-----------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
KAISER PERMANENTE	HEALTH INSURANCE	01/08/97	613.24	136.26	476.98
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 125,950.20					
KAISER PERMANENTE	HEALTH INSURANCE	01/23/97	459.93	102.20	357.73
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 126,410.13					
KAISER PERMANENTE	HEALTH INSURANCE	03/19/97	306.62	68.13	238.49
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 126,716.75					
KAISER PERMANENTE	HEALTH INSURANCE	06/03/97	767.32	170.50	596.82
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 127,484.07					
KAISER PERMANENTE	HEALTH INSURANCE	06/09/97	153.31	34.07	119.24
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 127,637.38					
KAISER PERMANENTE	HEALTH INSURANCE	06/25/97	305.50	67.98	237.52
10350 E DAKOTA AVE DENVER CO 80231					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 127,942.88					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,605.92	579.04	2,026.88

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

KAISER PERMANENTE 10350 E DAKOTA AVE DENVER CO 80231	HEALTH INSURANCE	02/19/97	459.93	102.20	357.73
--	------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 128,402.81

KAISER PERMANENTE 10350 E DAKOTA AVE DENVER CO 80231	HEALTH INSURANCE	04/17/97	306.62	68.13	238.49
--	------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 128,709.43

PROFILE, THE 1560 SHERMAN ST DENVER CO 80203	MAY LEGESLATIVE BREAKFAST	06/03/97	360.00	79.99	280.01
--	------------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 129,069.43

PROFILE, THE 1560 SHERMAN ST DENVER CO 80203	LEGISLATIVE BREAKFAST	04/17/97	360.00	79.99	280.01
--	--------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 129,429.43

ROBERT WAXMAN 513 15TH STREET DENVER CO 80202	CAMERA FILM	06/26/97	25.97	5.77	20.20
---	-------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 129,455.40

BOHNENSLUST & COMPANY 17057 WELLINGTON DR PARKER CO 80134	JAN RETAINER	01/15/97	3,541.50	786.52	2,754.98
---	--------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 132,996.90

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			5,054.02	1,123.00	3,931.02
---	--	--	----------	----------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
BOHNNENBLUST & COMPANY 17057 WELLINGTON DR PARKER CO 80134	FEB RETAINER	02/13/97	4,000.00	888.80	3,111.20
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 136,996.90					
BOHNNENBLUST & COMPANY 17057 WELLINGTON DR PARKER CO 80134	CONSULTING SERVICES	03/14/97	4,006.42	890.23	3,116.19
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 141,003.32					
MOFFAT COUNTY CLERK 221 W VICTORY WAY CRAIG CO 81625	EARLY VOTER LIST	01/08/97	16.17	3.59	12.58
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 141,019.49					
BRINNICH HANS 5900 S GAYLORD LITTLETON CO 80121	UTILITIES CONSULTANT	01/08/97	68.59	15.24	53.35
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 141,088.08					
BRINNICH HANS 5900 S GAYLORD LITTLETON CO 80121	UTILITIES CONSULTANT	02/04/97	68.59	15.24	53.35
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 141,156.67					
BRINNICH HANS 5900 S GAYLORD LITTLETON CO 80121	UTILITIES CONSULTANT	03/05/97	68.59	15.24	53.35
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 141,225.26					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			8,228.36	1,828.34	6,400.02

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

BRINNICH HANS	UTILITIES CONSULTANT	03/13/97	68.59	15.24	53.35
5900 S GAYLORD LITTLETON CO 80121					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,293.95

BRINNICH HANS	UTILITIES CONSULTANT	05/07/97	68.59	15.24	53.35
5900 S GAYLORD LITTLETON CO 80121					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,362.44

BRINNICH HANS	UTILITIES CONSULTANT	06/03/97	68.59	15.24	53.35
5900 S GAYLORD LITTLETON CO 80121					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,431.03

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	01/08/97	21.95	4.98	17.07
DENVER P.O. BOX 609 KAYSVILLE UT 84037					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,452.98

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	01/23/97	7.95	1.77	6.18
DENVER P.O. BOX 609 KAYSVILLE UT 84037					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,460.93

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			235.67	52.37	183.30
---	--	--	--------	-------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	03/21/97	25.45	5.65	19.80
-------------------------	------------------	----------	-------	------	-------

DENVER
P.O. BOX 609
KAYSVILLE UT 84037CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,486.38

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	04/07/97	75.38	16.75	58.63
-------------------------	------------------	----------	-------	-------	-------

DENVER
P.O. BOX 609
KAYSVILLE UT 84037CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,561.76

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	04/17/97	41.72	9.27	32.45
-------------------------	------------------	----------	-------	------	-------

DENVER
P.O. BOX 609
KAYSVILLE UT 84037CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,603.48

UNI SHIPPERS OF GREATER	DELIVERY SERVICE	04/07/97	75.38	16.75	58.63
-------------------------	------------------	----------	-------	-------	-------

DENVER
P.O. BOX 609
KAYSVILLE UT 84037CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,678.86

FAIRBANK	ROB	EXPENSES	02/19/97	76.50	17.00	59.50
----------	-----	----------	----------	-------	-------	-------

10201 W IDA #137
LITTLETON CO 80127CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 141,755.36

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			294.43	65.42	229.01
---	--	--	--------	-------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

FARMERS'S ENGRAVING SUITE 240 300 JOSEPHINE ST DENVER CO 80206	THANK YOU GIFTS	03/21/97	726.18	161.36	564.82
---	-----------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 142,481.54

GARFIELD COUNTY CLERK 109 - 8TH STREET #200 GLENWOOD SPRINGS CO 81601	EARLY VOTER LIST	04/17/97	64.02	14.23	49.79
---	------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 142,545.56

PUEBLO COUNTY CLERK BOX 878 PUEBLO CO 81002-0878	EARLY VOTER LIST	02/04/97	156.00	35.11	122.89
--	------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 142,703.56

SUN SIGNS, INC. 4420 TENNYSON STREET DENVER CO 80212	NAME BADGES	05/07/97	51.22	11.38	39.84
--	-------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 142,754.78

AT&T CREDIT CORPORATION PO BOX 85340 LOUISVILLE KY 40285	PHONE LEASE	01/08/97	178.71	39.71	139.00
--	-------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 142,933.49

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,178.13	261.79	916.34
---	--	--	----------	--------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
AT&T CREDIT CORPORATION	PHONE LEASE	03/05/97	178.71	39.71	139.00
PO BOX 85340 LOUISVILLE KY 40285					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 143,112.20					
AT&T CREDIT CORPORATION	PHONE LEASE	05/07/97	187.64	41.69	145.95
PO BOX 85340 LOUISVILLE KY 40285					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 143,299.84					
AT&T CREDIT CORPORATION	PHONE LEASE	06/03/97	187.64	41.69	145.95
PO BOX 85340 LOUISVILLE KY 40285					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 143,487.48					
AT&T CREDIT CORPORATION	PHONE LEASE	06/25/97	178.71	39.71	139.00
PO BOX 85340 LOUISVILLE KY 40285					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 143,666.19					
AT&T CREDIT CORPORATION	PHONE LEASE	04/17/97	187.64	41.69	145.95
PO BOX 85340 LOUISVILLE KY 40285					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 143,853.83					
ARROW INSURANCE MGT.	GENERAL LIABILITY	03/21/97	2,250.00	499.95	1,750.05
PO BOX 250 FRISCO CO 80443					
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 146,103.83					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			3,170.34	704.44	2,465.90

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

ROBERT POTTS RESEARCH	RESEARCH CONTRACT	01/22/97	5,000.00	1,111.00	3,889.00
-----------------------	-------------------	----------	----------	----------	----------

236 MASS AVE NE #609
WASHINGTON DC 20002

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 151,103.83

ROBERT POTTS RESEARCH	RESEARCH CONTRACT	02/04/97	5,000.00	1,111.00	3,889.00
-----------------------	-------------------	----------	----------	----------	----------

236 MASS AVE NE #609
WASHINGTON DC 20002

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 156,103.83

ROBERT POTTS RESEARCH	RESEARCH CONTRACT	03/03/97	5,000.00	1,111.00	3,889.00
-----------------------	-------------------	----------	----------	----------	----------

236 MASS AVE NE #609
WASHINGTON DC 20002

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 161,103.83

ROBERT POTTS RESEARCH	RESEARCH CONTRACT 3 MONTH	03/19/97	15,000.00	3,333.00	11,667.00
-----------------------	------------------------------	----------	-----------	----------	-----------

236 MASS AVE NE #609
WASHINGTON DC 20002

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 176,103.83

ROBERT POTTS RESEARCH	BRIEFING TRIP EXPENSE	03/20/97	1,202.00	267.08	934.92
-----------------------	--------------------------	----------	----------	--------	--------

236 MASS AVE NE #609
WASHINGTON DC 20002

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 177,305.83

RAGONA ALICE	PARLIMENTARY SERVICES	03/19/97	100.00	22.22	77.78
--------------	--------------------------	----------	--------	-------	-------

5570 E VASSAR AVE
DENVER, CO 80222

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 177,405.83

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			31,302.00	6,955.36	24,346.64
---	--	--	-----------	----------	-----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

OFFICE DEPOT	OFFICE SUPPLIES	01/08/97	675.30	253.24	422.06
--------------	-----------------	----------	--------	--------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 178,081.13

(Memo: Paid using 1996 ratios)

OFFICE DEPOT	OFFICE SUPPLIES	01/23/97	842.30	187.16	655.14
--------------	-----------------	----------	--------	--------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 178,923.43

OFFICE DEPOT	OFFICE SUPPLIES	03/03/97	293.64	65.25	228.39
--------------	-----------------	----------	--------	-------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 179,217.07

OFFICE DEPOT	OFFICE SUPPLIES	03/19/97	704.83	156.61	548.22
--------------	-----------------	----------	--------	--------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 179,921.90

OFFICE DEPOT	OFFICE SUPPLIES	04/17/97	536.37	119.18	417.19
--------------	-----------------	----------	--------	--------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 180,458.27

OFFICE DEPOT	OFFICE SUPPLIES	06/03/97	34.40	7.64	26.76
--------------	-----------------	----------	-------	------	-------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 180,492.67

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			3,086.84	789.08	2,297.76
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

OFFICE DEPOT	ENVELOPES	06/27/97	10.06	2.24	7.82
--------------	-----------	----------	-------	------	------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 180,502.73

OFFICE DEPOT	OFFICE SUPPLIES	06/25/97	438.69	97.48	341.21
--------------	-----------------	----------	--------	-------	--------

P.O. BOX 660337 DEPT 80
DALLAS, TX 75266CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 180,941.42

JEFFERSON COUNTY CLERK	EARLY VOTERS LIST	01/07/97	86.75	19.28	67.48
------------------------	-------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,028.18

JEFFERSON COUNTY CLERK	EARLY VOTER LIST	01/08/97	202.09	44.90	157.19
------------------------	------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,230.27

JEFFERSON COUNTY CLERK	EARLY VOTER TAPE	01/23/97	25.00	5.56	19.44
------------------------	------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,255.27

COMPUSERVE INC	SUBSCRIPTION	01/08/97	20.58	4.57	16.01
----------------	--------------	----------	-------	------	-------

DEPT L-742
COLUMBUS, OH 43260-0742CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,275.85

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			783.18	174.03	609.15
---	--	--	--------	--------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

COMPUSERVE INC	SUBSCRIPTION	01/24/97	10.29	2.29	8.00
----------------	--------------	----------	-------	------	------

DEPT L-742
COLUMBUS, OH 43268-0742

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,286.14

COMPUSERVE INC	SUBSCRIPTION	02/04/97	10.29	2.29	8.00
----------------	--------------	----------	-------	------	------

DEPT L-742
COLUMBUS, OH 43268-0742

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,296.43

COMPUSERVE INC	SUBSCRIPTION	03/05/97	10.29	2.29	8.00
----------------	--------------	----------	-------	------	------

DEPT L-742
COLUMBUS, OH 43268-0742

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,306.72

COMPUSERVE INC	SUBSCRIPTION	05/07/97	10.29	2.29	8.00
----------------	--------------	----------	-------	------	------

DEPT L-742
COLUMBUS, OH 43268-0742

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,317.01

COMPUSERVE INC	SUBSCRIPTION	06/25/97	20.58	4.57	16.01
----------------	--------------	----------	-------	------	-------

DEPT L-742
COLUMBUS, OH 43268-0742

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 181,337.59

AD CAFE	NEWSLETTER PRODUCTION	03/04/97	2,816.63	625.86	2,190.77
---------	-----------------------	----------	----------	--------	----------

2582 NEWCOMBE ST #100
LAKEWOOD CO 80215

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 184,154.22

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,878.37	639.59	2,238.78
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
AD CAFE 2582 NEWCOMBE ST #100 LAKEWOOD CO 80215	DESIGN SERVICES FEB-MAR97	02/04/97	5,400.00	1,199.88	4,200.12
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 189,554.22					
AD CAFE 2582 NEWCOMBE ST #100 LAKEWOOD CO 80215	DOWNPAYMENT NEWS LETTER	02/19/97	6,112.50	1,358.20	4,754.30
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 195,666.72					
AD CAFE 2582 NEWCOMBE ST #100 LAKEWOOD CO 80215	NEWS LETTER PRINTING	03/19/97	10,470.72	2,326.59	8,144.13
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 206,137.44					
REFLECTIONS 700 13TH ST NW STE 950 WASHINGTON DC 20005	8 X 10 PRINTS	03/19/97	34.00	7.55	26.45
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 206,171.44					
GE CAPITAL PO BOX 94578 Cleveland OH 44101-4578	MINOLTA COPIER LEASE	01/08/97	325.12	72.24	252.88
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 206,496.56					
GE CAPITAL PO BOX 94578 Cleveland OH 44101-4578	COPIER LEASE	02/04/97	325.12	72.24	252.88
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 206,821.68					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			22,667.46	5,036.70	17,630.76

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

GE CAPITAL	COPIER LEASE	03/03/97	325.12	72.24	252.88
------------	--------------	----------	--------	-------	--------

PO BOX 94578
Cleveland OH 44101-4578

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 207,146.80

GE CAPITAL	COPIER LEASE	06/03/97	325.12	72.24	252.88
------------	--------------	----------	--------	-------	--------

PO BOX 94578
Cleveland OH 44101-4578

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 207,471.92

GE CAPITAL	PROPERTY TAX ON COPIER	06/03/97	215.18	47.61	167.37
------------	---------------------------	----------	--------	-------	--------

PO BOX 94578
Cleveland OH 44101-4578

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 207,687.10

GE CAPITAL	COPIER LEASE	04/20/97	325.12	72.24	252.88
------------	--------------	----------	--------	-------	--------

PO BOX 94578
Cleveland OH 44101-4578

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 208,012.22

GE CAPITAL	COPIER LEASE	05/07/97	325.12	72.24	252.88
------------	--------------	----------	--------	-------	--------

PO BOX 94578
Cleveland OH 44101-4578

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 208,337.34

DENVER ELECTION COMMISS.	EARLY VOTER LIST	02/10/97	94.14	20.92	73.22
--------------------------	------------------	----------	-------	-------	-------

303 W COLFAX
DENVER CO 80204

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 208,431.48

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,609.80	357.69	1,252.11
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
VILLAGER, THE 8933 E UNION, SUITE 230 ENGLEWOOD CO 80111	ONE YEAR SUBSCRIPTION	01/08/97	36.00	10.08	25.92
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 208,467.48					
RICHARD YOUNG PRODUCTS P.O. BOX 214695 MIAMI FL 33121	BACKUP TAPES	01/08/97	216.31	48.06	168.25
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 208,683.79					
RICHARD YOUNG PRODUCTS P.O. BOX 214695 MIAMI FL 33121	COMPUTER SUPPLIES	02/04/97	169.64	37.69	131.95
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 208,853.43					
RICHARD YOUNG PRODUCTS P.O. BOX 214695 MIAMI FL 33121	TONER	03/05/97	61.28	18.06	63.22
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 208,934.71					
RICHARD YOUNG PRODUCTS P.O. BOX 214695 MIAMI FL 33121	PRINTER TONER	03/20/97	199.44	44.32	155.12
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 209,134.15					
AA KEYPUNCHING SERVICE 1380 S HARLAN ST DENVER CO 80232	EARLY VOTER KEYPUNCHING	03/19/97	725.70	161.25	564.45
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 209,859.85					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,428.37	319.46	1,108.91

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

AA KEYPUNCHING SERVICE 1380 S HARLAN ST DENVER CO 80232	EARLY VOTER KEYPUNCH	02/19/97	1,056.96	234.86	822.10
---	-------------------------	----------	----------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 210,916.81

AA KEYPUNCHING SERVICE 1380 S HARLAN ST DENVER CO 80232	KEY PUNCH EARLY VOTERS	04/17/97	105.30	23.40	81.90
---	---------------------------	----------	--------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 211,022.11

COLO COMP INSURANCE AUTH 720 S COLORADO BLVD #100N DENVER CO 80222-1909	WORKMAN'S COMPENSATION	02/04/97	1,946.00	432.40	1,513.60
---	---------------------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 212,968.11

MATHIAS LOCK & KEY 1795 WELTON STREET DENVER CO 80202-4216	LOCK REPAIR	01/08/97	39.50	8.78	30.72
--	-------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 213,007.61

MATHIAS LOCK & KEY 1795 WELTON STREET DENVER CO 80202-4216	REKEY BUILDING	04/07/97	69.83	16.52	54.31
--	----------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 213,077.44

COMCORDE EXPRESS P.O. BOX 6764 DENVER CO 80206	DELIVERY SERVICE	03/19/97	7.00	1.56	5.44
--	------------------	----------	------	------	------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 213,084.44

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			3,224.59	716.52	2,508.07
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

HOLME ROBERTS & OWEN 1700 LINCOLN ST, #4100 DENVER CO 80203	COUNTY CHAIR WORK. LUNCH	02/19/97	331.17	73.59	257.58
---	-----------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 213,415.61

SIR SPEEDY #2009 1438 TREMONT PLACE DENVER CO 80202	INVITATION PRINTING	03/05/97	132.98	29.95	103.03
---	------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 213,548.59

SIR SPEEDY #2009 1438 TREMONT PLACE DENVER CO 80202	LETTER HEAD	06/03/97	602.52	133.88	468.64
---	-------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 214,151.11

SIR SPEEDY #2009 1438 TREMONT PLACE DENVER CO 80202	INVITATION PRINTING	05/07/97	159.35	35.81	123.54
---	------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 214,310.46

SIR SPEEDY #2009 1438 TREMONT PLACE DENVER CO 80202	VOLUNTEER REMINDER CARDS	06/25/97	204.39	45.42	158.97
---	-----------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 214,514.85

MAIL BOXES ETC 1550 LARIMER STREET DENVER CO 80202	SHIPMENT OF GOODS	01/07/97	45.35	10.08	35.27
--	-------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 214,560.20

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,475.76	328.73	1,147.03
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

MCTURK BARBARA	RLP RETREAT THANKYOU	01/13/97	190.28	43.28	145.00
10426 W DARTMOUTH LAKEWOOD CO 80227					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 214,750.48

MCTURK BARBARA	RNC MEETING EXPENSE	01/23/97	1,015.70	225.69	790.01
10426 W DARTMOUTH LAKEWOOD CO 80227					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 215,766.18

MCTURK BARBARA	LINCOLN DAY EXPENSES	03/03/97	526.03	116.88	409.15
10426 W DARTMOUTH LAKEWOOD CO 80227					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 216,292.21

MCTURK BARBARA	FINAL EXPENSES	03/21/97	212.70	47.26	165.44
10426 W DARTMOUTH LAKEWOOD CO 80227					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 216,504.91

MCTURK BARBARA	DEPARTURE LUNCH	02/19/97	107.04	23.78	83.26
10426 W DARTMOUTH LAKEWOOD CO 80227					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 216,611.95

CUCULICH ENTERPRISES, INC MAILING SOFTWARE		03/19/97	1,683.34	374.04	1,309.30
INTERMIN BUSINESS SYSTEMS P.O. BOX 4772 ENGLEWOOD CO 80155-4772					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,295.29

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			3,735.09	829.93	2,905.16
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

KING SOOPERS 65 TEJON DENVER CO 80223	SODA AND OFFICE SUPPLIES	01/13/97	62.38	13.85	48.52
---	-----------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,357.67

KING SOOPERS 65 TEJON DENVER CO 80223	SODA AND OFFICE SUPPLIES	02/12/97	55.27	12.28	42.99
---	-----------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,412.94

KING SOOPERS 65 TEJON DENVER CO 80223	SODA AND OFFICE SUPPLIES	03/14/97	179.24	39.83	139.41
---	-----------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,592.18

KING SOOPERS 65 TEJON DENVER CO 80223	SODA, WEED KILLER	05/07/97	60.63	13.47	47.16
---	-------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,652.81

LARIMER COUNTY CLERK PO BOX 1280 FT COLLINS CO 80522	EARLY VOTER LIST	01/13/97	90.00	20.00	70.00
--	------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 218,742.81

BAIN DON 1700 LINCOLN SUITE 4100 DENVER CO 80203	STAFF CHRISTMAS PARTY	01/08/97	500.62	187.73	312.89
--	--------------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 219,243.43

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			948.14	287.17	660.97
---	--	--	--------	--------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
BAIN DON 1700 LINCOLN SUITE 4100 DENVER CO 80203	RNC MEETING EXPENSE	01/23/97	70.57	15.68	54.89
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 219,314.00					
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145	LONGDISTANCE SERVICE	01/08/97	309.90	115.21	193.69
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 219,623.90					
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145	LONGDISTANCE SERVICE	03/19/97	856.47	190.31	666.16
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 220,480.37					
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145	LONGDISTANCE SERVICE	04/17/97	353.02	78.44	274.58
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 220,833.39					
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145	LONGDISTANCE SERVICE	05/07/97	283.04	62.83	220.15
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 221,116.43					
ACCESS LONG DISTANCE PO BOX 45472 SALT LAKE CITY UT 84145	LONGDISTANCE SERVICE	06/25/97	217.33	48.29	169.04
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 221,333.76					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,090.33	511.82	1,578.51

(memo: Paid using 1996 ratios)

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

LEHRER'S FLOWERS P.O. BOX 5067 DENVER CO 80217	FLOWERS VARIOUS OCCASIONS	02/19/97	137.14	30.47	106.67
--	------------------------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 221,470.90

LEHRER'S FLOWERS P.O. BOX 5067 DENVER CO 80217	FLOWERS, VARIOUS REASONS	04/17/97	87.98	19.55	68.43
--	-----------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 221,558.88

COLO PRESS SERVICE 1336 GLENARM PLACE DENVER CO 80204	NEWSPAPER DIRECTORY	01/08/97	26.83	5.96	20.87
---	------------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 221,585.71

COLO PRESS SERVICE 1336 GLENARM PLACE DENVER CO 80204	CLIPPING SERVICE	01/23/97	332.80	124.80	208.00
---	------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 221,918.51

Memo (Paid using 1996 ratios)

COLO PRESS SERVICE 1336 GLENARM PLACE DENVER CO 80204	LEGISLATIVE DIRECTORIES	02/04/97	96.57	21.46	75.11
---	----------------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 222,015.08

COLO PRESS SERVICE 1336 GLENARM PLACE DENVER CO 80204	CLIPPING SERVICE	02/19/97	662.80	147.27	515.53
---	------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 222,677.88

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,344.12	349.51	994.61
---	--	--	----------	--------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

COLO PRESS SERVICE	CLIPPING SERVICE	03/19/97	651.60	144.79	506.81
1336 GLENARM PLACE					
DENVER CO 20204					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 223,329.48

COLO PRESS SERVICE	CLIPPING SERVICE	05/07/97	679.20	150.92	528.28
1336 GLENARM PLACE					
DENVER CO 20204					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 224,008.68

SALLY'S PREMIER	CLEANING SERVICE	01/03/97	167.00	62.63	104.37
CLEANING SERVICE					
3609 STUART ST					
DENVER CO 80212					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 224,175.68

(Memo: Paid using 1996 return)

SALLY'S PREMIER	JAN CLEANING	02/04/97	167.00	37.11	129.89
CLEANING SERVICE					
3609 STUART ST					
DENVER CO 80212					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 224,342.68

SALLY'S PREMIER	FEB CLEANING	02/28/97	167.00	37.11	129.89
CLEANING SERVICE					
3609 STUART ST					
DENVER CO 80212					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 224,509.68

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,831.80	432.56	1,399.24
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

SALLY'S PREMIER	MAR/APR CLEANING	03/14/97	334.00	74.21	259.79
-----------------	------------------	----------	--------	-------	--------

CLEANING SERVICE
3609 STUART ST
DENVER CO 80212

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 224,843.68

SALLY'S PREMIER	CLEANING SERVICE	06/03/97	170.00	37.77	132.23
-----------------	------------------	----------	--------	-------	--------

CLEANING SERVICE
3609 STUART ST
DENVER CO 80212

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 225,013.68

PBCC	POSTAL MACHINE LEASE	01/08/97	346.79	77.06	269.73
------	----------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 225,360.47

PBCC	POSTAGE MACHINE LEASE	01/23/97	360.66	80.14	280.52
------	-----------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 225,721.13

PBCC	POSTAGE MACHINE LEASE	02/28/97	346.79	77.06	269.73
------	-----------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 226,067.92

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,558.24	346.24	1,212.00
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

PBCC	POSTAGE MACHINE LEASE	03/19/97	360.66	80.14	280.52
------	--------------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 226,428.58

PBCC	POSTAGE METER LEASE & TAX	06/25/97	729.69	162.14	567.55
------	------------------------------	----------	--------	--------	--------

PO BOX 85460
LOUISVILLE, KY 40285CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 227,158.27

PBCC	POSTAGE MACHINE LEASE	05/07/97	358.48	79.65	278.83
------	--------------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 227,516.75

PBCC	POSTAGE MACHINE LEASE	06/03/97	372.82	82.84	289.98
------	--------------------------	----------	--------	-------	--------

PO BOX 85460
LOUISVILLE, KY 40285CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 227,889.57

LINCOLN CLUB OF COLORADO	FIVE FOR LUNCH	01/31/97	75.00	16.67	58.33
--------------------------	----------------	----------	-------	-------	-------

VINCE RECINE
7723 S JERSEY WAY
ENGLEWOOD CO 80112CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 227,964.57

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,896.65	421.44	1,475.21
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

LINCOLN CLUB OF COLORADO	AD IN DINNER PROGRAM	06/18/97	125.00	27.78	97.22
--------------------------	----------------------	----------	--------	-------	-------

VINCE RECINE
7723 S JERSEY WAY
ENGLEWOOD CO 80112

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,089.57

LINCOLN CLUB OF COLORADO	TWO DINNER TICKETS	06/18/97	70.00	6.57	63.33
--------------------------	--------------------	----------	-------	------	-------

VINCE RECINE
7723 S JERSEY WAY
ENGLEWOOD CO 80112

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,159.57

EAGLE COUNTY CLERK	EARLY VOTER LIST	01/08/97	74.18	16.48	57.70
--------------------	------------------	----------	-------	-------	-------

PO BOX 537
EAGLE CO 81631

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,233.75

DATAMARK INC	DIRECT MAIL PRODUCTION	02/04/97	7,316.38	6,731.07	585.31
--------------	------------------------	----------	----------	----------	--------

404 BNA DRIVE STE 106
NASHVILLE TN 37217

CATEGORY: Fundraising DM 1-97
EVENT YEAR TO DATE: 15,147.02

WATSON	CINAMON	THANKYOU FOR AD CAFE	01/18/97	62.50	13.89	48.61
--------	---------	----------------------	----------	-------	-------	-------

1828 COTTONWOOD POINT
FT COLLINS CO 80524

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,296.25

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			7,648.06	6,795.89	552.17
---	--	--	----------	----------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

WATSON 1828 COTTONWOOD POINT FT COLLINS CO 80524	CINAMON EXPENSES	03/19/97	78.10	17.35	60.75
--	------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,374.35

CILETTI 3915 DOWNEY BROCK CT COLORADO SPRINGS CO 80919	MICHAEL C EXPENSES	01/08/97	392.79	147.30	245.49
--	--------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,767.14

(Memo: Paid using 1996 net/ies)

CILETTI 3915 DOWNEY BROCK CT COLORADO SPRINGS CO 80919	MICHAEL C EXPENSES	01/23/97	46.51	10.33	36.18
--	--------------------	----------	-------	-------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 228,813.65

WKA WEST P.O. BOX 2300 VAIL CO 81658	DIRECT MAIL PRODUCTION	03/15/97	6,461.59	6,328.51	333.08
--	------------------------	----------	----------	----------	--------

CATEGORY: Fundraising DM 2-97
EVENT YEAR TO DATE: 6,661.59

ADAM'S MARK HOTEL 1550 COURT PLACE DENVER CO 80202	CENTRAL COMMITTEE DINNER	03/20/97	11,740.00	2,608.63	9,131.37
--	--------------------------	----------	-----------	----------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 240,553.65

ADAM'S MARK HOTEL 1550 COURT PLACE DENVER CO 80202	STATE CENTRAL COMMITTEE	04/17/97	537.52	119.44	418.08
--	-------------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 241,091.17

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			19,456.51	9,231.56	10,224.95
---	--	--	-----------	----------	-----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

ELEPHANT CORRAL C/O JOE LAMBERT 651 EMERSON ST DENVER CO 80218	CHAIR CANDIDATES DEBATE	02/28/97	30.00	6.67	23.33
---	----------------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 241,121.17

SPENDLOVE SCOTT J 1614 S URBAN WAY LAKEWOOD CO 80228	SEC OF STATE REPORTS	02/19/97	27.50	6.11	21.39
--	-------------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 241,148.57

ROWE'S RAINBOW PRINTING 15582 E BAILS DR AURORA CO 80017	OFFICE PAINTING	06/26/97	1,800.00	399.96	1,400.04
--	-----------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 242,948.67

SAFEMAY 6460 E YALW AVE UNIT F DENVER CO 80222	SODA AND OFFICE SUPPLIES	06/24/97	35.98	7.99	27.99
--	-----------------------------	----------	-------	------	-------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 242,984.65

BARNUM PRINTING INC 314 FEDERAL DENVER CO 80219	NEWS LETTER PRINTING	06/23/97	1,875.55	416.97	1,458.58
---	-------------------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 244,861.20

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			3,770.03	837.70	2,932.33
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	------------------	------------------

DAN SCHAEFER STATIONERY	FLAG FLOWN OVER CAPITOL	06/18/97	13.05	2.90	10.15
-------------------------	----------------------------	----------	-------	------	-------

ACCOUNT

US HOUSE OF REPRESENTATIVES
WASHINGTON DC 20515

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 244,874.25

REEVES DENISE	CONSULTANT EXPENSE	05/03/97	93.35	19.52	64.83
---------------	--------------------	----------	-------	-------	-------

1621 LEYDEN ST
DENVER CO 80220

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 244,957.60

HICKMON GARY	MILAGE AND EXPENSES	05/07/97	494.13	109.85	384.33
--------------	------------------------	----------	--------	--------	--------

11263 W 67TH AVE
ARVADA CO 80004

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 245,451.73

HICKMON GARY	MILAGE GREELEY/KIOWA/CS	06/03/97	175.48	38.99	136.49
--------------	----------------------------	----------	--------	-------	--------

11263 W 67TH AVE
ARVADA CO 80004

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 245,627.21

FORTINBERRY MICHAEL	MILAGE COLO SPRINGS	06/03/97	45.00	10.00	35.00
---------------------	------------------------	----------	-------	-------	-------

8669 E DOAN PL
DENVER CO 80231

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 245,672.21

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			811.01	180.21	630.80
---	--	--	--------	--------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

SWEENEY RICHARD	MILAGE COLO SPRINGS	06/03/97	39.00	9.67	30.33
-----------------	---------------------	----------	-------	------	-------

5480 N ROWLAND
LITTLETON CO 80123

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 245,711.21

CHERRY CREEK SCHOOLS	DIRECTORY LISTING	06/03/97	5.00	1.11	3.89
----------------------	-------------------	----------	------	------	------

COMMUNITY SOURCE
9659 E. MISSISSIPPI AVE
DENVER CO 80231

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 245,716.21

UNIVERSITY CLUB, THE	RECEPTION NATIONAL CHAIR	06/03/97	945.95	210.19	735.76
----------------------	--------------------------	----------	--------	--------	--------

1673 SHERMAN STREET
DENVER CO 80203

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 246,662.16

TIVOLI STUDENT UNION	RESERVE MEETING ROOM	06/03/97	250.00	55.55	194.45
----------------------	----------------------	----------	--------	-------	--------

CAMPUS BOX TIV-1
P.O. BOX 173361
DENVER CO 80217

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 246,912.16

RAINTREE PLAZA HOTEL	RESERVE ROOMS FOR SEP 20	06/03/97	500.00	111.10	388.90
----------------------	--------------------------	----------	--------	--------	--------

1900 KEN PRATT BLVD
LONGMONT CO 80501

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 247,412.16

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			1,739.95	386.62	1,353.33
---	--	--	----------	--------	----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
GERALD SEARS WEST INC 12531 PRESTON WAY LOS ANGELES CA 90066	GOP PINS FOR VOLUNTEERS	05/30/97	30.75	6.83	23.92

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 247,442.91

MASON-DIXON POLITICAL P.O. BOX 1343 COLUMBIA MARYLAND 21044	POLL RESULTS	04/17/97	200.00	44.44	155.56
---	--------------	----------	--------	-------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 247,642.91

CITIBANK ADVANTAGE C/O SEN NICHOLS US SENATE WASHINGTON DC 20510	AIR FARE FOR SPEAKER	03/21/97	707.06	157.11	549.95
---	-------------------------	----------	--------	--------	--------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 248,349.97

INTELLINET 1301 PENNSYLVANIA SUITE 900 DENVER CO 8203	DATA BASE BUILD AND STORE	03/03/97	23,990.49	5,330.69	18,659.80
--	------------------------------	----------	-----------	----------	-----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 272,340.46

INTELLINET 1301 PENNSYLVANIA SUITE 900 DENVER CO 8203	REBUILD DATA BASE	03/21/97	4,000.00	888.80	3,111.20
--	-------------------	----------	----------	--------	----------

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 276,340.46

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			28,926.30	6,427.87	22,500.43
---	--	--	-----------	----------	-----------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
RUSSELL ESTHER 9900 E OHIO DENVER CO 80231	PARLIAMENTARIAN SERVICES	03/21/97	150.00	33.33	116.67
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 276,490.46					
CORPORATE AWARDS 910 16TH ST DENVER CO 80202	GAVEL FOR NEW CHAIRMAN	03/21/97	152.89	33.97	118.92
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 276,643.35					
LUCENT TECHNOLOGIES INC 7200 S ALTON WAY BLDG 1A ENGLEWOOD CO 80112	PHONE MAINTENANCE CONTRACT	03/03/97	1,065.54	236.76	828.78
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 277,708.89					
COR COMMUNICATIONS INC 9310-B OLD KEENE MILL RD BURKE VA 22015	VIDEO FOR CRC DINNER	03/03/97	3,950.00	877.69	3,072.31
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 281,658.89					
JACK SWIGERT MEMORIAL COMMISSION C/O P.O. BOX 232 WESTMINSTER CO 80030	CONTRIBUTION	01/27/97	100.00	22.22	77.78
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 281,758.89					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			5,418.43	1,203.97	4,214.46

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

G. NEIL COMPANIES	LABOR LAW POSTINGS	01/23/97	34.99	7.77	27.22
-------------------	--------------------	----------	-------	------	-------

P.O. BOX 450939
SUNRISE FL 33345

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 281,793.88

HUERFANO COUNTY CLERK	EARLY VOTER LIST	01/08/97	18.75	4.17	14.58
-----------------------	------------------	----------	-------	------	-------

COURTHOUSE
WALSBERG CO 81089

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 281,812.63

CURTIS THERESA	SODA	06/03/97	15.64	3.48	12.16
----------------	------	----------	-------	------	-------

1120 S UNIVERSITY BV
DENVER CO 80210

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 281,828.27

CULLIS MIDGE	GET WELL CARDS	06/03/97	6.28	1.40	4.88
--------------	----------------	----------	------	------	------

2383 S HOLLAND ST
LAKEWOOD CO 80227

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 281,834.55

CULLIS HARRY	LUNCH FOR VOLUNTEERS	05/20/97	9.46	2.10	7.36
--------------	----------------------	----------	------	------	------

2383 S HOLLAND ST
LAKEWOOD CO 80227

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 281,844.01

BROOK TROUT PRESS	DIRECT MAIL PRINTING	06/25/97	2,298.36	2,183.44	114.92
-------------------	----------------------	----------	----------	----------	--------

503 VIOLET ST
GOLDEN CO 80401

CATEGORY: Fundraising DM 3-97
EVENT YEAR TO DATE: 2,998.36

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,383.48	2,202.36	181.12
---	--	--	----------	----------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
BROOK TROUT PRESS 503 VIOLET ST GOLDEN CO 80401	LETTER HEAD PRINTING	06/25/97	599.81	133.28	466.53
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 282,443.82					
PREMIER NETWORK SOLUTIONS 455 W 115TH AVE NR 3 NORTHGLEN CO 80234	COMPUTER SYSTEM INSTALL	01/01/97	40,349.17	8,965.59	31,383.58
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 322,792.99					
PREMIER NETWORK SOLUTIONS 455 W 115TH AVE NR 3 NORTHGLEN CO 80234	HP LASERJET 5 PRINTER	01/23/97	2,270.40	504.48	1,765.92
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 325,063.39					
PREMIER NETWORK SOLUTIONS 455 W 115TH AVE NR 3 NORTHGLEN CO 80234	500 SHEET PAPER TRAY	02/04/97	304.56	67.67	236.88
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 325,367.94					
PREMIER NETWORK SOLUTIONS 455 W 115TH AVE NR 3 NORTHGLEN CO 80234	PRINTER SUPPORT	05/07/97	500.00	111.10	388.90
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 325,867.94					
DIXON PAPER 106 S SANTA FE DR DENVER CO 80223	DONOR CLUB RENEWALS	01/14/97	27.36	6.08	21.28
CATEGORY: Administrative/Voter Drive EVENT YEAR TO DATE: 325,895.30					
SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			44,051.29	9,788.20	34,263.09

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/EVENT	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
--------------------------	---------------	------	-------	---------------	---------------

DIXON PAPER	CLUB INVITATIONS	02/19/97	76.60	17.02	59.58
106 S SANTA FE DR					
DENVER CO 80223					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 325,971.90

DIXON PAPER	PAPER ORG. MEETING	03/10/97	24.79	5.51	19.28
106 S SANTA FE DR					
DENVER CO 80223					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 325,996.69

VAN GILDER ENTERPRISES	DIRECT MAIL POSTAGE	02/26/97	1,833.31	1,741.64	91.67
1265 W DARTMOUTH					
ENGLEWOOD, CO 80110					

CATEGORY: Fundraising DM 2-97
EVENT YEAR TO DATE: 8,494.90

EL PASO COUNT CLERK	EARLY VOTER TAPE	01/08/97	370.00	82.21	287.79
200 S CASCADE					
COLORADO SPRINGS CO 80901					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 326,365.69

XPEDITE SYSTEMS INC	FAK BROADCAST SERVICE	01/23/97	345.92	77.09	269.83
P.O. BOX 23532					
NEWARK NJ 07109					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 326,713.61

XPEDITE SYSTEMS INC	FAK BROADCAST SERVICE	03/03/97	309.55	68.81	240.85
P.O. BOX 23532					
NEWARK NJ 07109					

CATEGORY: Administrative/Voter Drive
EVENT YEAR TO DATE: 327,023.27

SUBTOTAL JOINT FED AND NON-FED ACTIVITY THIS PAGE			2,961.28	1,992.28	969.00
---	--	--	----------	----------	--------

Colorado Republican Federal Campaign Committee

NAME AND MAILING ADDRESS	PURPOSE/REVENUE	DATE	TOTAL	FEDERAL SHARE	NON-FED SHARE
TOTAL THIS PERIOD			422,362.31	162,859.25	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					259,443.06

Note:

Pages 9A, 9B

10A, 10B, 10C, 10D, 10E, 10F

11A, 11B, 11C, 11D

not included in page count

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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

☐ Hand Delivered

DATE OF RECEIPT

☐ First Class Mail

POSTMARKED

☒ Registered/Certified Mail

POSTMARKED

7/31/97

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

VPV

PREPARER

8/7/97

DATE PREPARED