REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
425 SECOND STREET, NE

CITY, STATE and ZIP CODE
WASHINGTON, DC 20002

SECRETARY OF THE SENATE
97 MAR 20 PM 5:54

2. FEC IDENTIFICATION NUMBER
C00027466

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☒ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2/1/97 through 2/28/97		
6. (a) Cash on Hand January 1, 19 97		$ 77,908.37
(b) Cash on Hand at Beginning of Reporting Period	$ 835,221.92	
(c) Total Receipts (from Line 19)	$ 2,531,328.31	$ 4,307,323.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,366,550.23	$ 4,385,232.21
7. Total Disbursements (from Line 30)	$ 2,161,370.40	$ 3,180,052.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,205,179.83	$ 1,205,179.83
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	$ 94,185.99	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	$ 6,173,969.58	

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

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

Type or Print Name of Treasurer
MARY M. DOTTER, ASSISTANT TREASURER

Signature of Treasurer
MMDotter

Date
3/20/97

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

FEC FORM 3X
(revised 9/93)

4-00173

97020042400

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

(revised 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD
FROM 2/1/97 TO: 2/28/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	818,595.16	1,266,283.99	11(a)(
ii. Unitemized	1,268,235.31	2,244,194.31	11(a)(
iii. Total (add i and ii) ➤	2,086,830.47	3,510,478.30	11(a)(
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	201,500.00	300,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,288,330.47	3,810,978.30	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	10,676.72	14,024.42	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	232,321.12	482,321.12	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,531,328.31	4,307,323.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,299,007.19	3,825,002.72	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,694,612.25	2,416,280.35	21(a)(
ii. Non-Federal Share	418,749.17	612,480.93	21(a)(
b. Other Federal Operating Expenditures	36,749.32	121,799.44	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,150,110.74	3,150,560.72	21(c)
22. Transfers to Affiliated/Other Party Committees	7,000.00	7,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	1,120.00	1,328.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	1,120.00	1,328.00	28(d)
29. Other Disbursements	3,139.66	21,163.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,161,370.40	3,180,052.38	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,742,621.23	2,567,571.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,288,330.47	3,810,978.30	32
33. Total Contribution Refunds (from line 28d)	1,120.00	1,328.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,287,210.47	3,809,650.30	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,731,361.57	2,538,079.79	35
36. Offsets to Operating Expenditures (from line 15)	10,676.72	14,024.42	36
37 Net Operating Expenditures (subtract line 36 from 35) ➤	1,720,684.85	2,524,055.37	37

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of — for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full) NATIONAL REPUBLICAN SENATORIAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF JOHN WARNER '96 2111 EISENHOWER AVE. 402 ALEXANDRIA, VA 22314	4,852.00	0.00	0.00	4,852.00
Nature of Debt (Purpose): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY MAYER FOR SENATE 776 NORTH MAIN STREET PROVIDENCE, RI 02904	778.04	0.00	0.00	778.04
Nature of Debt (Purpose): TRAVEL EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ROMNEY FOR U.S. SENATE '96 21711 W. TEN MILE ROAD, SUITE 202 SOUTHFIELD, MI 48075	4,551.39	0.00	0.00	4,551.39
Nature of Debt (Purpose): TRAVEL EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AL SALVI FOR U.S. SENATE 201 N. WELLS ST., SUITE 2002 CHICAGO, IL 60606	997.27	0.00	0.00	997.27
Nature of Debt (Purpose): TRAVEL EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BILL PHELPS FOR CONGRESS 915 VESPER BLUE SPRINGS, MO 64015	316.21	0.00	0.00	316.21
Nature of Debt (Purpose): TRAVEL EXPENSE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SESSIONS FOR SENATE 4131 CARMICHAEL ROAD, SUITE A MONTGOMERY, AL 36106	4,793.86	0.00	0.00	4,793.86
Nature of Debt (Purpose): TRAVEL EXPENSE				

1) SUBTOTALS This Period This Page (optional)	16,288.77
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full) NATIONAL REPUBLICAN SENATORIAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HELMS FOR SENATE COMMITTEE P.O. BOX 20699 RALEIGH, NC 27619	4,463.57	180.00	1,221.78	3,421.79
Nature of Debt (Purpose): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GUY MILLNER FOR U.S. SENATE 1730 NE EXPRESSWAY ATLANTA, GA 30329	8,002.32	0.00	0.00	8,002.32
Nature of Debt (Purpose): TRAVEL EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRIENDS OF PHIL GRAMM LB 553 P.O. BOX 8300 DALLAS, TX 75225	3,992.86	0.00	0.00	3,992.86
Nature of Debt (Purpose): TRAVEL EXPENSE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CRAIG FOR SENATE P.O. BOX 2754 BOISE, ID 83701	2,480.25	0.00	0.00	2,480.25
Nature of Debt (Purpose): TRAVEL EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NEW JERSEY REPUBLICAN STATE CMTE. 28 WEST STATE STREET, SUITE 305 TRENTON, NJ 08608	60,000.00	0.00	0.00	60,000.00
Nature of Debt (Purpose): MISTRANSFER (IN DISPUTE)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	77,897.22
2) TOTALS This Period (last page in this line only)	94,185.99
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 1 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
ACS, INC. 1807 MICHAEL FORADAY RESTON VA 22090 NATURE OF DEBT(PURPOSE) : POSTAGE	405.08	285.00	12,405.08	285.00
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904 NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE	932.88	0.00	932.88	0.00
AMERIDATA CONSULTING 14170 NEWBROOKE DRIVE CHANTILLY VA 22021 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	2,640.00	5,515.00	2,640.00	5,515.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. FALLS CHURCH VA 22046 NATURE OF DEBT(PURPOSE) : DELIVERIES	1,143.92	157.68	1,143.92	157.68
APPLIED RESEARCH COORDINATES 2310 ST. BEDE'S CT. RESTON VA 22091 NATURE OF DEBT(PURPOSE) : CONSULTING	5,000.00	0.00	5,000.00	0.00
ARTHUR J. FINKELSTEIN & ASSO 16 NORTH ASTOR IRVINGTON NY 10533 NATURE OF DEBT(PURPOSE) : CONSULTING	10,896.29	12,566.28	23,462.57	0.00
SUBTOTAL THIS PAGE (optional)				5,957.68
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 2 Of 20 — Line Number 10

NAME OF COMMITTEE	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NATIONAL REPUBLICAN SENATORIAL COMMITTEE				
NAME,ADDRESS,CITY,STATE,ZIP ARTHUR ANDERSON 1666 K ST., NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : CONSULTING	1,000.00	0.00	1,000.00	0.00
NAME,ADDRESS,CITY,STATE,ZIP AT&T P.O. BOX 371430 PITTSBURGH PA 15250 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	19,859.88	4,937.16	19,867.41	4,929.63
NAME,ADDRESS,CITY,STATE,ZIP AVIS P.O. BOX 772 GARDEN CITY NY 11530 NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE	10,292.97	0.00	10,292.97	0.00
NAME,ADDRESS,CITY,STATE,ZIP AYRES & ASSOCIATES 875 OLD ROSWELL ROAD ROSWELL GA 30076 NATURE OF DEBT(PURPOSE) : SURVEY/POLLING	94,250.00	0.00	94,250.00	0.00
NAME,ADDRESS,CITY,STATE,ZIP BROWNING FERRIS INDUSTRIES P.O. BOX 912010 ORLANDO FL 32891 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	957.81	0.00	957.81	0.00
NAME,ADDRESS,CITY,STATE,ZIP BOLAND SERVICES 12320 PARKLAWN DRIVE ROCKVILLE MD 20852 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	1,748.01	1,583.83	817.77	2,514.07
SUBTOTAL THIS PAGE (optional)				7,443.70
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 3 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP BRECKENRIDGE DESIGNS 5225 WISCONSIN AVE., NW WASHINGTON DC 20015 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	4,319.90	8,305.35	1,411.77	11,213.48
NAME,ADDRESS,CITY,STATE,ZIP BROCK CONTROL SYSTEMS CS DRAWER 198655 ATLANTA GA 30384 NATURE OF DEBT(PURPOSE) : SYSTEM MAINTENANCE	1,282.22	0.00	1,282.22	0.00
NAME,ADDRESS,CITY,STATE,ZIP CAMPAC PUBLICATIONS, INC. 1829 16TH ST., NW WASHINGTON DC 20009 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	1,000.00	0.00	0.00	1,000.00
NAME,ADDRESS,CITY,STATE,ZIP CAPITAL AREA INTERNET SERVIC 6861 ELM STREET, SUITE 3E MCLEAN VA 22101 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE	2,472.00	1,236.00	1,236.00	2,472.00
NAME,ADDRESS,CITY,STATE,ZIP CAREERS USA, INC. P.O. BOX 7950 PHILADELPHIA PA 19101 NATURE OF DEBT(PURPOSE) : TEMPORARY SERVICE	272.50	0.00	272.50	0.00
NAME,ADDRESS,CITY,STATE,ZIP THE CARLTON HOTEL 923 16TH & K STREETS, NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	378.79	0.00	378.79	0.00
SUBTOTAL THIS PAGE (optional)				14,685.48
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans

Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264 NATURE OF DEBT(PURPOSE) : PHONE SERVICE	533.03	449.47	602.13	380.37
CENTRAL DATA PROCESSING 8007 CRYDEN WAY FORESTVILLE MD 20747 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	2,374.64	0.00	2,374.64	0.00
THE CHASE MANHATTAN BANK P.O. BOX 2085 NEW YORK NY 10081 NATURE OF DEBT(PURPOSE) : SERVICE CHARGE	1,163.31	913.83	1,163.31	913.83
CCLORTREE INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD VA 22118 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	7,663.13	0.00	7,663.13	0.00
CONGRESS'L EXXON/CAPITAL HIL 200 MASS. AVE., NE WASHINGTON DC 20002 NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE	255.32	161.61	255.32	161.61
CORT FURNITURE RENTAL 801 HAMPTON PARK BLVD. CAPITOL HEIGH MD 20743 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	213.34	0.00	213.34	0.00
SUBTOTAL THIS PAGE (optional)				1,455.81
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 5 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
COVINGTON & BURLING 1201 PENNS. AVE., NW WASHINGTON DC 20044	5,506.25	13,696.09	5,506.25	13,696.09
NATURE OF DEBT(PURPOSE) : CONSULTING				
DASO CORPORATION 7200 WISCONSIN AVE. BETHESDA MD 20814	12,500.00	13,633.04	12,500.00	13,633.04
NATURE OF DEBT(PURPOSE) : CONSULTING				
DATATIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	10,575.00	0.00	10,575.00	0.00
NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE				
DINERS CLUB P.O. BOX 75824 CHARLOTTE NC 28275	10,271.17	2,403.59	12,674.76	0.00
NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE				
DOCUMENT DESTRUCTORS 7370-C LOCKPORT PLACE LORTON VA 22079	1,609.63	1,198.77	1,609.63	1,198.77
NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE				
ELM SERVICES 402 MANANA DRIVE GRAND PRAIRIE TX 75050	357.66	0.00	357.66	0.00
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
SUBTOTAL THIS PAGE (optional)				28,527.90
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020042408

97020042408

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
ERNST & YOUNG, L.L.P. P.O. BOX 70590 CHICAGO, IL 60673 NATURE OF DEBT(PURPOSE) : CONSULTING	0.00	10,572.63	0.00	10,572.63
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101 NATURE OF DEBT(PURPOSE) : DELIVERIES	14,199.81	1,151.47	14,034.81	1,316.47
EXTRA TOUCH OF CLASS 5641 GENERAL WASHINGTON DR. ALEXANDRIA, VA 22312 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	0.00	706.05	0.00	706.05
FRANK GUMPERT PRINTING 735 N. SAINT ASAPH ST. ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	682.23	0.00	682.23	0.00
G.D.S., INC. 7621 LAUREL LEAF DRIVE POTOMAC MD 20854 NATURE OF DEBT(PURPOSE) : EQUIPMENT PURCHASE	16,450.00	0.00	16,450.00	0.00
GRAND HYATT NEW YORK PARK AVE @ GRAND CENTRAL NEW YORK NY 10017 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	2,192.30	0.00	2,192.30	0.00
SUBTOTAL THIS PAGE (optional)				12,595.15
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 7 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
HERRMAN ADVERTISING 209 WEST STREET ANNAPOLIS MD 21401 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	1,868.00	1,922.30	1,922.30	1,868.00
HILTON 800 N. POPLAR ST. CASPER WY 82601 NATURE OF DEBT(PURPOSE) : TRAVEL EXPENSE	261.08	0.00	261.08	0.00
HUCKABY & ASSOCIATES 228 S. WASHINGTON STREET ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : CONSULTING	20,363.07	0.00	20,363.07	0.00
INFINITE COLOR 2600 SHIRLINGTON ROAD ARLINGTON VA 22206 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	796.61	22.52	796.61	22.52
JOE RAGAN COFFEE P.O. BOX 125 SPRINGFIELD VA 22150 NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES	6,770.73	6,210.29	4,296.56	8,684.46
JOHNSON & HIGGINS P.O. BOX 905224 CHARLOTTE NC 28290 NATURE OF DEBT(PURPOSE) : INSURANCE	3,259.00	1,867.00	5,126.00	0.00
SUBTOTAL THIS PAGE (optional)				10,574.98
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020042410

SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 8 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
PAGE KJELLSTROM 5070 FULTON STREET, NW WASHINGTON DC 20016	37.73	0.00	37.73	0.00
NATURE OF DEBT(PURPOSE) : CONSULTING REIMBURSEMENT				
NAME, ADDRESS, CITY, STATE, ZIP LEADERSHIP DIRECTORIES 104 FIFTH AVE. NEW YORK NY 10110	729.68	0.00	729.68	0.00
NATURE OF DEBT(PURPOSE) : PUBLICATION				
NAME, ADDRESS, CITY, STATE, ZIP LEXIS-NEXIS P.O. BOX 72477090 PHILADELPHIA PA 19170	32,495.24	0.00	5,699.93	26,795.31
NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE (26,774.84 AMOUNT IN DI SPUTE)				
NAME, ADDRESS, CITY, STATE, ZIP LIBERTY DATA PRODUCTS P.O. BOX 741227 HOUSTON TX 77274	1,042.07	1,063.81	1,042.07	1,063.81
NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES				
NAME, ADDRESS, CITY, STATE, ZIP LINDSAY COMMUNICATIONS 1316 MAIN ST. LEOMINISTER MA 01453	35.00	0.00	35.00	0.00
NATURE OF DEBT(PURPOSE) : ANNUAL FEE				
NAME, ADDRESS, CITY, STATE, ZIP LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH PA 15286	0.00	1,352.97	441.38	911.59
NATURE OF DEBT(PURPOSE) : PHONE SERVICE				
SUBTOTAL THIS PAGE (optional)				28,770.71
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

97020042411

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP MACMANNES, INC. 5104 MACARTHUR BLVD. WASHINGTON DC 20016 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	3,520.27	0.00	3,520.27	0.00
NAME,ADDRESS,CITY,STATE,ZIP CHARLES MADIGAN 5102 KENILWORTH AVE. HYATTSVILLE MD 20781 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	110.00	0.00	110.00	0.00
NAME,ADDRESS,CITY,STATE,ZIP MAHONEY & ASSOCIAATES 110 EAST 42 ST. NEW YORK NY 10017 NATURE OF DEBT(PURPOSE) : CONSULTING	5,898.24	0.00	5,898.24	0.00
NAME,ADDRESS,CITY,STATE,ZIP MAIL AMERICA P.O. BOX 870 FOREST VA 24551 NATURE OF DEBT(PURPOSE) : POSTAGE	117,183.30	304,472.07	224,819.42	196,835.95
NAME,ADDRESS,CITY,STATE,ZIP MAIL MGT. OF AMERICA P.O. BOX 317 LEONARDTOWN MD 20650 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	4,365.14	133.47	0.00	4,498.61
NAME,ADDRESS,CITY,STATE,ZIP MONTGOMERY KONE, INC. P.O. BOX 429 MOLINE IL 61265 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	1,156.52	1,192.36	1,156.52	1,192.36
SUBTOTAL THIS PAGE (optional)				202,526.92
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 10 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP NATIONAL INFO. DATA CENTER P.O. BOX 96621 WASHINGTON DC 20090 NATURE OF DEBT(PURPOSE) : PUBLICATION	48.90	0.00	48.90	0.00
NAME,ADDRESS,CITY,STATE,ZIP NATIONAL MEDIA, INC. 211 NORTH UNION ST. ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : CONSULTING	7,290.00	0.00	7,290.00	0.00
NAME,ADDRESS,CITY,STATE,ZIP NEOPOST LEASING P.O. BOX 13210 NEWARK NJ 07101 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	578.04	1,175.77	1,753.81	0.00
NAME,ADDRESS,CITY,STATE,ZIP ODELL, ROPER, & SIMMS 7700 LEESBURG PIKE FALLS CHURCH VA 22043 NATURE OF DEBT(PURPOSE) : CONSULTING	6,000.00	80,843.65	38,072.06	48,771.59
NAME,ADDRESS,CITY,STATE,ZIP WILLIAM J. OLSON, P.C. 8180 GREENBORO DRIVE MCLEAN VA 22102 NATURE OF DEBT(PURPOSE) : CONSULTING	1,557.80	464.50	2,022.30	0.00
NAME,ADDRESS,CITY,STATE,ZIP ONE 800/900 200 LAURA ST. JACKSONVILLE FL 32202 NATURE OF DEBT(PURPOSE) : RADIO SERVICE	128.61	0.00	128.61	0.00
SUBTOTAL THIS PAGE (optional)				48,771.59
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 11 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
PATTON BOGGS, L.L.P. 2550 M ST., NW WASHINGTON DC 20037 NATURE OF DEBT(PURPOSE) : CONSULTING	54,809.39	40,593.61	58,721.46	36,681.54
PM CONSULTING CORP. 3050 K ST., NW WASHINGTON DC 20007 NATURE OF DEBT(PURPOSE) : CONSULTING	17,534.11	39,649.70	17,534.11	39,649.70
POTOMAC CONSULTING GROUP 1600 WILSON BLVD. ARLINGTON VA 22209 NATURE OF DEBT(PURPOSE) : CONSULTING	206.25	0.00	206.25	0.00
PREFERRED LISTS 5201 LEESBURG PIKE FALLS CHURCH VA 22041 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	17,622.12	20,040.55	19,046.84	18,615.83
PRESS ASSOCIATION P.O. BOX 19607 NEWARK NJ 07195 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE	2,949.15	2,949.15	2,949.15	2,949.15
PUBLIC INTEREST DATA, INC. SUITE 400, 1800 DIAGONAL ROAD ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	14,578.59	905.49	14,758.59	905.49
SUBTOTAL THIS PAGE (optional)				98,801.71
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 12 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
PURCO FLEET SERVICES 120 NORTH MAIN STREET SPANISH FORK UT 84660	500.00	0.00	500.00	0.00
NATURE OF DEBT(PURPOSE) : VEHICLE EXPENSE				
RDB & ASSOCIATES 1806 NORTH CALVERT ST. ARLINGTON VA 22201	2,000.00	0.00	2,000.00	0.00
NATURE OF DEBT(PURPOSE) : CONSULTING				
REFLECTIONS PHOTOGRAPHY 700 13TH ST., NW WASHINGTON DC 20005	1,873.12	400.19	1,873.12	400.19
NATURE OF DEBT(PURPOSE) : PHOTO SERVICE				
JEFFREY W. RICHARDS 425 SECOND STREET, NE WASHINGTON DC 20002	38.85	3,331.24	3,370.09	0.00
NATURE OF DEBT(PURPOSE) : TRAVEL REIMBURSEMENT				
RST MARKETING P.O. BOX 228 FOREST VA 24551	87,157.28	144,027.37	119,113.00	112,071.65
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
SERGEANT AT ARMS FINANCE DIV., SUITE 7205 WASHINGTON DC 20510	66.09	126.80	129.49	63.40
NATURE OF DEBT(PURPOSE) : PHONE SERVICE				
SUBTOTAL THIS PAGE (optional)				112,535.24
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 13 Of 20 — Line Number 10

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP SHEA & GARDNER 1800 MASS. AVE., NW WASHINGTON DC 20036 NATURE OF DEBT(PURPOSE) : CONSULTING	1,364.02	0.00	1,364.02	0.00
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK SUITE 1000, 1350 CONNECTICUT AVE WASHINGTON DC 20036 NATURE OF DEBT(PURPOSE) : CAGING FEES	23,984.41	154,922.64	145,867.92	33,039.13
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK CARD P.O. BOX 85679 RICHMOND VA 23285 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	5,024.51	275.41	5,024.51	275.41
NAME,ADDRESS,CITY,STATE,ZIP SKYTEL P.O. BOX 3887 JACKSON MS 39207 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	1,948.53	0.00	1,948.53	0.00
NAME,ADDRESS,CITY,STATE,ZIP T/C MAILING 809 KEITH LANE OWINGS MILLS MD 20736 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	1,321.35	0.00	1,321.35	0.00
NAME,ADDRESS,CITY,STATE,ZIP TIM ROPER & COMPANY 4919 HAMPDEN LANE BETHESDA MD 20814 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	24,000.00	0.00	24,000.00	0.00
SUBTOTAL THIS PAGE (optional)				33,314.54
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 14 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME,ADDRESS,CITY,STATE,ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345	175,714.80	0.00	175,714.80	0.00
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
U.S. MONITOR SERVICE 86 MAPLE AVENUE NEW CITY NY 10956	352.52	259.12	486.08	125.56
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
VALLEY PRESS, INC. P.O. BOX 729 BROOKLANDVILL MD 21022	32,993.56	0.00	32,993.56	0.00
NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE				
VRS COMPANY, INC. P.O. BOX 183 GREAT FALLS VA 22066	1,845.00	5,619.00	7,464.00	0.00
NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES				
WELLS FARGO GUARD SERVICES P.O. BOX 98993 CHICAGO IL 60693	12,945.58	12,213.58	12,945.58	12,213.58
NATURE OF DEBT(PURPOSE) : SECURITY SERVICE				
WELLS FARGO ALARM SERVICE P.O. BOX 371990 PITTSBURGH PA 15250	1,348.08	1,348.08	1,348.08	1,348.08
NATURE OF DEBT(PURPOSE) : SECURITY SERVICE				
SUBTOTAL THIS PAGE (optional)				13,687.22
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 15 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
WASHINGTON INTELLIGENCE BURE 2727 MERRILEE DRIVE FAIRFAX VA 22031 NATURE OF DEBT(PURPOSE) : STORAGE	80.00	0.00	80.00	0.00
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006 NATURE OF DEBT(PURPOSE) : CONSULTING	9,917.16	19,640.72	9,917.16	19,640.72
WILLARD INTERCONTINENTAL 1401 PENN. AVE., NW WASHINGTON DC 20004 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	43,540.20	0.00	43,540.20	0.00
NICHOLAS P. WISE 3606 CHASE GLEN CIRCLE FAIRFAX STATI VA 22039 NATURE OF DEBT(PURPOSE) : CONSULTING	5,000.00	0.00	5,000.00	0.00
W.L. GARY COMPANY 225 VINE ST., NW WASHINGTON DC 20012 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	236.72	1,624.14	236.72	1,624.14
XEROX CORPORATION P.O. BOX 7599 PHILADELPHIA PA 19101 NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL	10,222.58	9,526.39	10,222.58	9,526.39
SUBTOTAL THIS PAGE (optional)				30,791.25
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 16 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP XPEDITE SYSTEMS P.O. BOX 23532 NEWARK NJ 07189 NATURE OF DEBT(PURPOSE) : ON-LINE SERVICE	43,533.54	81.02	43,533.54	81.02
NAME,ADDRESS,CITY,STATE,ZIP AMERICAN POLITICAL NETWORK 3129 MOUNT VERNON AVENUE ALEXANDRIA, VA 22305 NATURE OF DEBT(PURPOSE) : SURVEY/POLLING	0.00	7,500.00	0.00	7,500.00
NAME,ADDRESS,CITY,STATE,ZIP BECKY HAMILL AND COMPANY 1433 FOXHALL ROAD, N.W. WASHINGTON, D.C. 20007 NATURE OF DEBT(PURPOSE) : MEETING EXPENSE	0.00	4,928.55	0.00	4,928.55
NAME,ADDRESS,CITY,STATE,ZIP BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD NATURE OF DEBT(PURPOSE) : PHONE SERVICE	0.00	5,022.25	745.58	4,276.67
NAME,ADDRESS,CITY,STATE,ZIP CAPITOL CONNECTION GEORGE MASON UNIVERSITY FAIRFAX, VA 22030 NATURE OF DEBT(PURPOSE) : CABLE SERVICE	0.00	385.92	0.00	385.92
NAME,ADDRESS,CITY,STATE,ZIP DOOR CLOSER COMPANY 3730 10TH STREET, N.E. WASHINGTON, D.C. 20017 NATURE OF DEBT(PURPOSE) : BUILDING MAINTENANCE	0.00	2,285.00	365.00	1,920.00

SUBTOTAL THIS PAGE (optional)	19,092.16
SCHEDULE D TOTAL	
SCHEDULE C TOTAL	
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)	

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 17 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME, ADDRESS, CITY, STATE, ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
FORD MOTOR COMPANY P.O. BOX 70548 CHICAGO, IL 60673	0.00	1,128.00	376.00	752.00
NATURE OF DEBT(PURPOSE) : VEHICLE LEASE				
NAME, ADDRESS, CITY, STATE, ZIP				
GENERATION NEXT MAGAZINE 910 17TH ST. N.W. WASHINGTON, D.C. 20006	0.00	885.00	0.00	885.00
NATURE OF DEBT(PURPOSE) : CLASSIFIED AD				
NAME, ADDRESS, CITY, STATE, ZIP				
GREENBRIER PHOTOGRAPHY STUDIO STATION A, BOX 2102 WHITE SULPHUR SPRINGS, WV 24986	0.00	245.77	0.00	245.77
NATURE OF DEBT(PURPOSE) : PHOTO SERVICE				
NAME, ADDRESS, CITY, STATE, ZIP				
MAJOR EMILY E. HILBUS 2 LINDBERGN CIRCLE, #4 BELLEVILLE, IL 62221	0.00	2,993.50	0.00	2,993.50
NATURE OF DEBT(PURPOSE) : REFUND				
NAME, ADDRESS, CITY, STATE, ZIP				
IMPRESS COMMUNICATIONS 10712 TUCKAHOE WAY NORTH POTOMAC, MD 20878	0.00	1,208.77	0.00	1,208.77
NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES				
NAME, ADDRESS, CITY, STATE, ZIP				
JOHN MCLAUGHLIN & ASSOCIATES 601 MADISON STREET ALEXANDRIA, VA 22314	0.00	17,250.00	7,500.00	9,750.00
NATURE OF DEBT(PURPOSE) : SURVEY/POLLING				
SUBTOTAL THIS PAGE (optional)				15,835.04
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP JON LITTLEJOHN 425 SECOND STREET, N.E. WASHINGTON, D.C. 20002 NATURE OF DEBT(PURPOSE) : EMPLOYEE REIMBURSEMENT	0.00	700.00	0.00	700.00
NAME,ADDRESS,CITY,STATE,ZIP MARKET STRATEGIES 2000 TOWN CENTER SOUTHFIELD, MI 48075 NATURE OF DEBT(PURPOSE) : SURVEY/POLLING	0.00	9,000.00	0.00	9,000.00
NAME,ADDRESS,CITY,STATE,ZIP MONARCH SERVICES 4517 HARFORD ROAD BALTIMORE, MD 21214 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	8,085.70	0.00	8,085.70
NAME,ADDRESS,CITY,STATE,ZIP PEPCO P.O. BOX 2812 WASHINGTON, D.C. 20067 NATURE OF DEBT(PURPOSE) : UTILITIES	0.00	5,627.19	0.00	5,627.19
NAME,ADDRESS,CITY,STATE,ZIP PERSONALIZED MARKETING 100 AIRPARK DRIVE LYNCHBURG, VA 24502 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	39,419.45	1,419.60	37,999.85
NAME,ADDRESS,CITY,STATE,ZIP PHOENIX SYSTEMS 8800 EDGEWORTH DRIVE CAPITOL HEIGHTS, MD 20743 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	8,620.74	0.00	8,620.74
SUBTOTAL THIS PAGE (optional)				70,033.48
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 19 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME,ADDRESS,CITY,STATE,ZIP	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
PTINEY BOWES P.O. BOX 85390 LOUISVILLE, KY 40285	0.00	3,319.51	0.00	3,319.51
NATURE OF DEBT(PURPOSE) : EQUIPMENT RENTAL				
NAME,ADDRESS,CITY,STATE,ZIP PRIMEPAY P.O. BOX 9265 MCLEAN, VA 22102	0.00	980.88	227.52	753.36
NATURE OF DEBT(PURPOSE) : PAYROLL SERVICE				
NAME,ADDRESS,CITY,STATE,ZIP US SENATE RESTAURANT 1ST & C STREET, N.E. WASHINGTON, D.C. 20510	0.00	2,697.57	0.00	2,697.57
NATURE OF DEBT(PURPOSE) : MEETING EXPENSE				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP				
NATURE OF DEBT(PURPOSE) :				
SUBTOTAL THIS PAGE (optional)				6,770.44
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

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SCHEDULE D — DEBTS AND OBLIGATIONS Excluding Loans — Page 20 Of 20 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Clos Of This Per
NAME,ADDRESS,CITY,STATE,ZIP NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP TELEMATCH 6883 COMMERCIAL DRIVE SPRINGFIELD, VA NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	0.00	5,064.12	0.00	5,064.12
NAME,ADDRESS,CITY,STATE,ZIP TODD ALLAN PRINTING 5760 SUNNYSIDE AVENUE BELTSVILLE, MD 20705 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	6,305.88	0.00	6,305.88
NAME,ADDRESS,CITY,STATE,ZIP WORDEX CORPORATION 4808 AUBURN AVENUE BETHESDA, MD 20814 NATURE OF DEBT(PURPOSE) : OFFICE SUPPLIES	0.00	428.58	0.00	428.58
NAME,ADDRESS,CITY,STATE,ZIP NATURE OF DEBT(PURPOSE) :				
NAME,ADDRESS,CITY,STATE,ZIP NATURE OF DEBT(PURPOSE) :				

SUBTOTAL THIS PAGE (optional)	11,798.58
SCHEDULE D TOTAL:	773,969.58
SCHEDULE C TOTAL:	5,400,000.00
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)	6,173,969.58

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SCHEDULE C
(Revised 3/80)

LOANS

Page 10A of 20 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045	5,700,000.00	300,000.00	5,400,000.00

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

Terms: Date Incurred 9/9/96 Date Due 12/31/97 Interest Rate PRIME+1 1/2 %(apr) X Secured

AMENDED 10/21/96 AND 2/27/97

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

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

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

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

Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr) ☐ Secured

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

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

SUBTOTALS This Period This Page (optional)	5,400,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
NATIONAL REPUBLICAN SENATORIAL COMMITTEE	C00027466

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22045	5,500,000.00 (LINE OF CREDIT)	PRIME+½%
	DATE INCURRED OR ESTABLISHED SEPTEMBER 9, 1996 AMENDED OCT. 21, 1996	DATE DUE 12/31/97

A. Has loan been restructured? ☐ No ☒ Yes If yes, date originally incurred: 9/9/96

B. If line of credit, amount of this draw: _____ ; total outstanding balance: 5,500,000.00
(5.4 MILLION FEDERAL, 100,000 NON-FEDERAL)

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: SEE LOAN AGREEMENT

What is the value of this collateral? EXCEEDS $6,000,000.00

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER	DATE
TYPED NAME MARY M. DOTTER, ASST. TREASURER SIGNATURE Mary M. Dotter	3/19/97

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME LINWOOD WHITE SIGNATURE	SENIOR VICE PRESIDENT	3/19/97

FE5AN060

12/91

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SECOND AMENDMENT TO
CREDIT AND SECURITY AGREEMENT

This Second Amendment ("Amendment") is entered into as of this 27th day of February, 1997, by and between the **NATIONAL REPUBLICAN SENATORIAL COMMITTEE** (the "Committee") and **SIGNET BANK** (the "Bank"), for the purpose of amending that certain Credit and Security Agreement, dated September 9, 1996 and amended as of October 21, 1996 ("the Agreement"), to which the Committee and the Bank are parties. Capitalized terms used and not defined herein have the meanings stated in the Agreement.

Preliminary Statement

Pursuant to Section 1.1 of the Agreement, the Committee is required to reduce outstanding Advances from time to time as stated therein, with outstanding Advances to be fully repaid by November 1, 1997. The Committee has asked the Bank to extend the maturity of the Note to January 1, 1998, and to modify the reduction provisions. The Bank is prepared to grant that request, subject to the terms of this Amendment.

Now, Therefore, the Agreement is hereby amended as follows, and, except as so amended, the Agreement remains in full force and effect as originally written and amended:

1. Sections 1.1 is amended by deleting it in its entirety and substituting the following:

> "Section 1.1. **Line of Credit**. The Bank agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively 'Advances') to the Committee from time to time during the period from the date of execution of this Agreement to and including November 30, 1996 (the 'Availability Period'),

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in an aggregate amount outstanding not to exceed (a) $5,500,000 at any time; (b) $5,000,000 between July 1 and July 31, 1997; (c) $4,500,000 between August 1 and August 31, 1997; (d) $4,000,000 between September 1 and September 30, 1997; (e) $3,000,000 between October 1 and October 31, 1997; (f) $2,000,000 between November 1 and November 30, 1997; (g) $1,000,000 between December 1 and December 31, 1997; and (h) $0 on and after January 1, 1998."

2. Section 1.4 is amended in the fifth line thereof by adding, after "in the form of Exhibit A, with an allonge in the form of Exhibit A-1," the phrase "and a second allonge in the form of Exhibit A-2."

3. The attached Exhibit A-2 shall be considered an attachment to the Agreement.

In Witness Whereof, the parties have caused this Amendment to be duly executed as of the date stated in the first sentence hereof.

Witness:

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

By: _____
Mitch McConnell
Chairman

Witness:

By: _____
Steven Law
Executive Director

SIGNET BANK

By: _____
Linwood White
Senior Vice President

9702004247

SECOND ALLONGE TO
PROMISSORY NOTE

This Second Allonge is attached to and shall operate as an Amendment to and an integral part of a certain Promissory Note in the original principal amount of Five Million Dollars ($5,000,000) issued on September 9, 1996, by the National Republican Senatorial Committee to Signet Bank and previously amended by an allonge dated October 21, 1996 that increased the principal amount to Five Million Five Hundred Thousand Dollars ($5,500,000). The Promissory Note is hereby further amended in the first sentence by deleting "November 1, 1997" and substituting "January 1, 1998" as the maturity date of the Note.

Dated: February 27, 1997

Witness:

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

By:
Mitch McConnell
Chairman

Witness:

By:
Steven Law
Executive Director

Accepted:

SIGNET BANK

By:
Linwood White
Senior Vice President

97020042428

97020042428

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. DORIS ABBOTT 804 CENTRAL AVENUE PLAINFIELD, NJ 07060-2333 RETIRED	2/18/97 2/20/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. IRA R. ABBOTT 1671 WILLOW BEND DRIVE LA PORTE, IN 46350 PRESIDENT NIMET INDUSTRIES, INC.	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN C. ABRAM 1960 MAGINN DRIVE GLENDALE, CA 91202-1126 RETIRED	2/18/97 2/24/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$375.00
MRS. ANN ABRAMSON P. O. BOX 308 FREDERIKSTED, VI 00841-0308 RETIRED	2/25/97 2/25/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. ALMA ADAMS 8183 PALMETTO AVENUE, APT. 215 FONTANA, CA 92335-3677 RETIRED	2/ 7/97 2/24/97 2/28/97	$100.00 $55.00 $50.00
	AGGREGATE YEAR-TO-DATE	$305.00
MR. EDWARD W. ADAMS 711 CRESTVIEW DRIVE SPRINGFIELD, TN 37172 RETIRED	2/ 3/97 2/11/97	$140.00 $25.00
	AGGREGATE YEAR-TO-DATE	$369.00

SUB TOTAL FOR PAGE : $1,550.00

97020042429

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. VERA L. ADLER 2790 E FREMONT PL LITTLETON, CO 80122 RETIRED	2/20/97 2/20/97	$120.00 $300.00
AGGREGATE YEAR-TO-DATE		$420.00
MR. STEVEN J. AGOSTI 8332 RIVERBOAT DRIVE TAMPA, FL 33637-6582 PATHOLEGIST JAH VA HOSPITAL, TAMPA, FL	2/10/97 2/11/97	$30.00 $25.00
AGGREGATE YEAR-TO-DATE		$209.00
MR. JOHN R. ALBERS 3825 GILLON AVENUE DALLAS, TX 75205-3114 RETIRED	2/14/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MRS. SAM ALBICOCCO 1430 RIDGE ROAD SYOSSET, NY 11791 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
DR. EDWARD H. ALDERMAN 160 LAKEVIEW HILLS ROAD FOUR OAKS, NC 27524 RETIRED	2/ 7/97 2/18/97 2/24/97	$80.00 $50.00 $50.00
AGGREGATE YEAR-TO-DATE		$215.00
MR. JOHN ALEXANDER 6710 MILL POND LN. MECHANICSVILLE, VA 23111-4804 SALES DIXIE ELECTRIC SUPPLY CORP.	2/10/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $2,155.00

97020042430

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE H. KELLERR ALI 6015 60TH PLACE FLUSHING, NY 11378-3512 RETIRED	2/ 4/97	$30.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. NORMAN ALLAN 6911 PEBBLE PARK CIRCLE WEST BLOOMFIELD, MI 48033 PARTNER NORMAN ALLAN & CO	2/ 3/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MR. DARRYL ALLEN 4509 WOODHILL TOLEDO, OH 43615 CHAIRMAN & CEO TRINOVA CORPORATION	2/ 5/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. DREW ALLEN 13300 DEDEAUX ROAD GULFPORT, MS 39503 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MRS. KATHERINE ALLISON 2409 AVEBERRY CT., S.E. CONYERS, GA 30208-6204 RETIRED	2/ 7/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. DOROTHY W. ALMEN P. O. BOX 76087 OKLAHOMA CITY, OK 73147-2087 RETIRED	2/24/97 2/27/97	$200.00 $50.00
AGGREGATE YEAR-TO-DATE		$350.00

SUB TOTAL FOR PAGE : $3,280.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. B. M. ALTURA 45-3412 RIVER DRIVE SOUTH JERSEY CITY, NJ 07310-1445 SCIENTIST INFORMATION REQUESTED	2/13/97 2/13/97	$60.00 $100.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. RICHARD F. AMBUR 11877 IOKA WAY N.W. SILVERDALE, WA 98383-9331 PHYSICIAN SELF	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RAYMOND AMES 2321 WILDWOOD COURT BURNSVILLE, MN 55337-5393 SELF EMPLOYED AMES CONSTRUCTION, INC.	2/28/97	$120.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. LOWELL V. ANAGICK, SR. P. O. BOX 185 UNALAKLEET, AK 99684-0185 RETIRED MAGISTRATE	2/10/97 2/10/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. SCOTT ANDERSEN 73 ROUND TOP ROAD WARREN, NJ 07059-5043 CONSULTANT SHL	2/ 6/97 2/ 6/97	$60.00 $120.00
	AGGREGATE YEAR-TO-DATE	$280.00
MS. KATHLEEN L. ANDERSON 1259 HIGHWAY 65 ECKERT, CO 81418-9746 RETIRED	2/ 6/97 2/10/97 2/11/97	$20.00 $55.00 $50.00
	AGGREGATE YEAR-TO-DATE	$295.00

SUB TOTAL FOR PAGE : $1,325.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RICHARD N. ANDERSON 9885 MELBA LANE WHITESVILLE, KY 42378-9418 EXECUTIVE HUNTER DOUGHER	2/ 3/97 2/ 6/97 2/13/97	$200.00 $100.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. ROBERT L. ANDERSON POST OFFICE BOX 563 JEROME, ID 83338-0563 DOCTOR SELF	2/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS D. ANDERSON 3925 DEL MONTE HOUSTON, TX 77019 COUNSEL ANDERSON BROWN ORN & JONES	2/21/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JOHN ANDREINI 809 BROMFIELD ROAD SAN MATEO, CA 94403-1339 INSURANCE BROKER INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. MARTIN ANSEVICS 4311 MARKHAM STREET SAGINAW, MI 48603-3027 SELF EMPLOYED	2/ 4/97 2/20/97 2/21/97	$50.00 $12.50 $10.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. NISHAN APELIAN 23-17 160TH STREET FLUSHING, NY 11357-3924 PRINTING INFORMATION REQUESTED	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,147.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT B. ARDIS 1038 LEDGEWOOD ROAD MOUNTAINSIDE, NJ 07092-2138 RETIRED	2/ 3/97 2/ 3/97 2/ 7/97	$80.00 $50.00 $50.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS J. ARENAS PSC 450 BOX 115 APO, AP 96206-1200 MANUFACTURER REP. ARLEE ASSOCIATES LTD.	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$274.00
DR. M. MICHAEL ARJMAND 3048 RESEARCH DRIVE STATE COLLEGE, PA 16801 PRESIDENT CENTRE ANALYTICAL LABS.	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. THOMAS ARMSTRONG P.O. BOX 2299 NATCHEZ, MS 39121-2299 SELF	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. JOSEPH P. ATKINS 1718 WEEDON ROAD WAYNE, PA 19087 PHYSICIAN SELF	2/10/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2200.00
DR. KITMAN AU 510 N. SUNSET CANYON DRIVE BURBANK, CA 91501-1009 RETIRED	2/11/97 2/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$245.00

SUB TOTAL FOR PAGE : $3,770.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. F. H. AULWURM P. O. BOX 216 TWAIN HARTE, CA 95383-0216 RETIRED	2/10/97 2/18/97 2/18/97	$12.50 $55.00 $120.00
AGGREGATE YEAR-TO-DATE		$255.00
MRS. ASENATH M. AVERYT P.O. BOX 1365 COLUMBIA, SC 29202 INVESTMENTS	2/28/97	$5000.00
AGGREGATE YEAR-TO-DATE		$5000.00
MR. GAYLE O. AVERYT P.O. BOX 1365 COLUMBIA, SC 29202 CHAIRMAN EMERITUS COLONIAL LIFE & ACCIDENT INS. CO.	2/ 4/97	$290.00
AGGREGATE YEAR-TO-DATE		$290.00
MS. MARIA A. AYULO 1031 LYNN DRIVE WAYCROSS, GA 31503 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97	$1250.00
AGGREGATE YEAR-TO-DATE		$1250.00
MRS. ORREN D. BAAB 338 N. ELM HINSDALE, IL 60521-3708 ORTHO SURGEON INFORMATION REQUESTED	2/11/97 2/11/97	$120.00 $100.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. WILLIAM S. BACHMAN 1613 EMERALD BAY LAGUNA BEACH, CA 92651-1236 RETIRED	2/ 4/97	$100.00
AGGREGATE YEAR-TO-DATE		$220.00

SUB TOTAL FOR PAGE : $7,047.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. RUTH O. BACON 45-090 NAMOKU STREET #410 KANEOHE, HI 96744-5325 P/T PIANO TEACHER INFORMATION REQUESTED	2/ 6/97	$35.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. WILLIAM J. BACON, SR. 106 BAY SHORE DRIVE TOMS RIVER, NJ 08753-6245 RETIRED	2/ 7/97 2/10/97 2/10/97 2/12/97 2/27/97 2/27/97	$100.00 $140.00 $50.00 $35.00 $25.00 $100.00
	AGGREGATE YEAR-TO-DATE	$509.00
MRS. WILLIAM R. BAGBY 228 MARKET STREET LEXINGTON, KY 40508 LAWYER INFORMATION REQUESTED	2/13/97 2/13/97 2/24/97	$30.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$350.00
DR. KENNETH BAIRD 110000 TREELINE DRIVE WACO, TX 76712 PHYSICIAN HILLCREST FAMILY HEALTH CTR.	2/ 7/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. WILLIAM R. BAIRD 1101 N. MONROE STREET STURGIS, KY 42459-0273 RETIRED	2/19/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. BENJAMIN B. BAKER 29 WATER STREET SOUTH DARTMOUTH, MA 02748 CONSULTANT	2/18/97 2/21/97	$400.00 $120.00
	AGGREGATE YEAR-TO-DATE	$520.00

SUB TOTAL FOR PAGE : $1,615.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. EDNA BAKER 207 GORMAN STREET SOUTH BLUE EARTH, MN 56013-2540 RETIRED	2/ 3/97 2/ 7/97 2/10/97 2/18/97	$100.00 $120.00 $200.00 $25.00
	AGGREGATE YEAR-TO-DATE	$565.00
MR. HAROLD G. BAKER, JR. 7012 WEST MAIN STREET BELLEVILLE, IL 62223 ATTORNEY BAKER HAYES AND KLOESS	2/ 5/97 2/ 5/97 2/ 5/97 2/14/97 2/14/97 2/19/97 2/19/97 2/19/97 2/19/97 2/26/97	$170.00 $188.00 $100.00 $500.00 $125.00 $300.00 $51.00 $100.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$2754.000.00
MS. AGNES A. BALDASTE 1261 VILLAGE DRIVE ARLINGTON HEIGHT, IL 60004-4674 HOMEMAKER	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. WILLIAM BALDEN 505 BOONE TRAIL DANVILLE, KY 40422 FARMER SELF	2/ 7/97 2/ 7/97	$120.00 $135.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. EDWIN S. BALDWIN 1 METROPOLITAN SQ., #2600 SAINT LOUIS, MO 63102-2740 SELF EMPLOYED	2/ 7/97	$200.00
	AGGREGATE YEAR-TO-DATE	$400.00

SUB TOTAL FOR PAGE : $4,154.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. RITA BALIAN 1300 CRYSTAL DRIVE, #1505 ARLINGTON, VA 22202-3234 HOMEMAKER	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. EDMUND F. BALL POST OFFICE BOX 1408 MUNCIE, IN 47308-1408 RETIRED	2/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. FRANK BALOGH 14821 SASSANDRA DRIVE ODESSA, FL 33556-3812 RANCHER SELF	2/11/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MS. BARBARA BANKER 5335 FREDERICKSBURG SAN ANTONIO, TX 78229-3501 BUSINESS OWNER WILLIAMS INSULATION CO.	2/28/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
HON. ROMANA ACOSTA BANUELOS 13633 S. WESTERN AVENUE GARDENA, CA 90249 HOUSEWIFE	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. CHARLES K. BARBO 1201 3RD AVENUE, #2200 SEATTLE, WA 98101-3054 EXECUTIVE SHURGARD, INC.	2/13/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $8,200.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WESLEY L. BARCLIFT 3519 S. CENTRAL OLYMPIA, WA 98501 RETIRED	2/21/97 2/21/97 2/26/97	$80.00 $60.00 $100.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JAMES B. BARDEN POST OFFICE BOX 256 CHESTER, MD 21619-0256 ENVIRONMENTAL SCIENTIST INFORMATION REQUESTED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. MILTON A. BARLOW 5500 FRIENDSHIP BOULEVARD CHEVY CHASE, MD 20815 PRESIDENT THE BARLOW CORP	2/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JAMES BARNETT 7228 BROWNSBORO ROAD LOUISVILLE, KY 40241-2842 ENGINEER RETIRED	2/ 6/97 2/ 6/97 2/24/97 2/26/97 2/26/97	$75.00 $50.00 $15.00 $30.00 $15.00
	AGGREGATE YEAR-TO-DATE	$330.00
MR. ROBERT G. BARNETT P. O. BOX 2123 HENDERSON, NV 89015 RETIRED	2/28/97	$100.00
	AGGREGATE YEAR-TO-DATE	$350.00
DELORA BARNHART 403 PIERCE STREET BLOUNTVILLE, TN 37617-6306 RETIRED	2/ 4/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,375.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CARL BARRETT P.O. BOX 1317 HOLLY SPRINGS, GA 30142-0624 RETIRED	2/ 3/97 2/ 3/97 2/18/97	$120.00 $35.00 $150.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. MALCOLM W. BARRETT 2054 OLD KETTLE DRIVE PRESCOTT, AZ 86301 EXECUTIVE FLAME, INC.	2/12/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. CLARK N. BARTON 405 EAST 14TH EL DORADO, AR 71730-3303 HOMEMAKER	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. DONALD C. BARTON 1014 CIRCLE DRIVE CORBIN, KY 40701 M.D. SELF	2/10/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MRS. ALMA BASS 803 N. COLLEGE STREET CARLISLE, PA 17013-1305 RETIRED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WARREN L. BATTS 1717 DEERFIELD ROAD DEERFIELD, IL 60015 CHAIRMAN/CEO PREMARK INTERNATIONAL	2/ 4/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00

SUB TOTAL FOR PAGE : $12,030.00

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97020042440

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES W. BEALL 121 WYNNWOOD DRIVE WILMINGTON, DE 19810-4427 RETIRED	2/ 3/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT BECK POST OFFICE BOX 1897 ROSWELL, NM 88202 NEWSPAPER OWNWER/OIL ROSWELL DAILY RECORD	2/20/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MISS MARTHA BECKENHOLDT 1401 BOWMAN DR. GREENFIELD, IN 46140-2566 RETIRED	2/25/97 2/25/97	$120.00 $135.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. JAMES S. BECKWITH, III 111 GREENWOOD ROAD PITTSBURGH, PA 15238 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT T. BEGGS 4411C 216TH STREET S.W MOUNTLAKE TERRAC, WA 98043-3463 SELF-EMPLOYED	2/26/97	$100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. STEVE BELK P.O. BOX 6215 MOBILE, AL 36660 INFORMATION REQUESTED INFORMATION REQUESTED	2/26/97 2/26/97	$460.00 $2000.00
	AGGREGATE YEAR-TO-DATE	$2460.00

SUB TOTAL FOR PAGE : $4,415.00

97020042441

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAVE BELL 5 ASPEN MEADOWS CIRCLE SANTA ROSA, CA 95409-5808 RETIRED	2/24/97	$75.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. ROBERT J. BELL P.O. BOX 29019 LAUGHLIN, NV 89029 SELF DESERT RECREATION INC.	2/ 7/97 2/10/97 2/18/97	$120.00 $25.00 $30.00
	AGGREGATE YEAR-TO-DATE	$295.00
MR. TIMOTHY BELL 11479 WATER VIEW CLUSTER RESTON, VA 22090 PRESIDENT TBCO	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. BURWYN E. BENDER ROUTE 5 LAWRENCE, KS 66046-9805 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. MEADE M. BENNETT 3308 CAMBRIDGE DRIVE ARLINGTON, TX 76013-1109 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RICHARD G. BENNETT 10236 GIBSON ROAD HAYDEN LAKE, ID 83835 LIBRARY EXECUTIVE BENNETT LUMBER PRODUCTS	2/ 3/97	$120.00
	AGGREGATE YEAR-TO-DATE	$1120.00

SUB TOTAL FOR PAGE : $2,120.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM J. BERBERICH 2017 WILSON FARM CT. CHESTERFIELD, MO 63005-4540 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HAROLD E. BERG 301 COMET COVE AUSTIN, TX 78734-4309 RETIRED	2/25/97	$5.00
	AGGREGATE YEAR-TO-DATE	$230.00
DR. J. L. BERGERON 17030 NANES DRIVE #201 HOUSTON, TX 77090-2504 PHYSICIAN	2/ 4/97 2/24/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MRS. DONALD A. BEST P. O. BOX 34683 LOS ANGELES, CA 90034 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DONALD A. BEST P. O. BOX 34683 LOS ANGELES, CA 90034 INVESTMENTS/REAL ESTATE SELF	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. RICHARD E. BETZ 765 VIEW DRIVE HERMISTON, OR 97838 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $1,955.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HOWARD BEVILLE 15150 ORANGE AVENUE FORT PIERCE, FL 34945-4511 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97	$450.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. RUDOLF BILEK POST OFFICE BOX 834 NEW YORK, NY 10163-0834 SR. PROGRAMMER ANALYST C.B.C.	2/25/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ARTHUR S. BILLINGS 5215 RIDGE VISTA COURT FAIR OAKS, CA 95628-3602 TAX REPRESENTATIVE INFORMATION REQUESTED	2/10/97 2/10/97 2/24/97 2/25/97	$120.00 $120.00 $120.00 $12.50
	AGGREGATE YEAR-TO-DATE	$385.00
MRS. HARTLEY D. BINGHAM 20 GORDON ROAD VERONA, NJ 07044-2608 WIDOW	2/26/97	$500.00
	AGGREGATE YEAR-TO-DATE	$600.00
MR. HARRY P. BINGHAM, JR. 473 SOUTH BEACH ROAD HOBE SOUND, FL 33455-2709 RETIRED	2/ 7/97	$150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. H. GLENN BIXBY 16351 ROTUNDA DR. #357 DEARBORN, MI 48120-1159 RETIRED	2/24/97 2/28/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,692.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. BEYMON BLANCHARD 16 ARCOLA DRIVE ASHTABULA, OH 44004-2002 BUSINESSMAN PLASTICOLORS, INC.	2/10/97 2/21/97	$100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RICHARD BLANK 155 SAN ANTONIO AVENUE NUTLEY, NJ 07110 INFORMATION REQUESTED INFORMATION REQUESTED	2/27/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MR. WILLIAM BLATCHFORD 203 BELLEVUE WAY, N.E. #448 BEND, OR 97707 DENTIST/CONSULTANT SELF-EMPLOYED	2/28/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MRS. MARYJO BLEVINS 5336 KAYWOOD DRIVE JACKSON, MS 39211 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOHN F. BLOTTENBERGER, JR. 942 CIRCLE DRIVE BALTIMORE, MD 21227 CPA INFORMATION REQUESTED	2/19/97 2/28/97	$34.00 $200.00
	AGGREGATE YEAR-TO-DATE	$234.00
MRS. ELIZABETH C. BOGAN 41 WINDERMERE TERR. SHORT HILLS, NJ 07078-2254 COLLEGE PROFESSOR PRINCETON UNIVERSITY	2/ 6/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $4,384.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN BOGGIANO 7899 DE MARTINI ROAD LINDEN, CA 95236-9408 FARMER SELF	2/18/97 2/18/97 2/18/97	$10.00 $5000.00 $50.00
	AGGREGATE YEAR-TO-DATE	$5060.00
MR. RICHARD BOGNER 4 HUNTERS LANE ROSLYN, NY 11576-1306 RETIRED-ENGINEER	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT H. BOH 10 VERSAILLES BLVD. NEW ORLEANS, LA 70125-4114 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. R. P. BOLTON P. O. BOX 954 BAINBRIDGE, GA 31717-4710 INFORMATION REQUESTED CALLAHAN INSURANCE	2/27/97	$60.00
	AGGREGATE YEAR-TO-DATE	$375.00
MR. ROBERT A. BONIFAS 1100 CHURCH ROAD AURORA, IL 60505-1906 OFFICER ALARM DETECTION	2/ 6/97	$130.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. LOIS I. BONINE 1773 RIDGE ROAD PRINCETON, KY 42445 RETIRED	2/ 4/97 2/27/97	$100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $6,250.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN BONNER 9300 PERSIMMON TREE ROAD♣ POTOMAC, MD 20854 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MRS. HARRIET (HAPPY) A. BOOKER 3039 KINGSTON PIKE KNOXVILLE, TN 37919 HOMEMAKER	2/11/97 2/18/97 2/19/97	$165.00 $60.00 $335.00
	AGGREGATE YEAR-TO-DATE	$560.00
MR. TIM BOOTH 9A RALLAND CIRCLE CHICO, CA 95926 FAST FOOD JACK IN THE BOX	2/11/97	$40.00
	AGGREGATE YEAR-TO-DATE	$245.00
MR. BURT C. BOOTHBY SUITE 103 ENGLEWOOD, CO 80111 CHAIRMAN OF BOARD M.P.M., INC.	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. RICHARD BOST 1153 ARBOR GLEN CIRCLE WINTER SPRINGS, FL 32708-3722 PHYSICIAN FLORIDA EMERGENCY PHYSICIANS	2/20/97 2/20/97	$140.00 $150.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. JOHN A. BOTT 3 WEST SNAPPER POINT DRIVE KEY LARGO, FL 33037 RETIRED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $7,140.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. DORIS M. BOUCHER P.O. BOX 58 HADDONFIELD, NJ 08033-0081 RETIRED	2/ 7/97 2/28/97 2/28/97	$100.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$270.00
MS. ELIZABETH R. BOWEN 3514 LOWES FERRY ROAD LOUISVILLE, TN 37777-3142 HOUSEWIFE	2/18/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. JAMES BOWEN P. O. BOX 1047 HOBE SOUND, FL 33475-1047 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97 2/21/97	$750.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1750.00
MR. WILLIAM C. BOWEN 3239 OLD BARN RD., N. PONTE VEDRA BEAC, FL 32082-1770 RETIRED	2/28/97	$20.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. MARK A. BOWERS 5901 SCOTTSDALE DRIVE COLLEYVILLE, TX 76034 NETWORK OPERATIONS MANAGER MICROSOFT	2/ 3/97 2/24/97	$275.00 $150.00
	AGGREGATE YEAR-TO-DATE	$425.00
MISS LINDLEY C. BOYER 800 ANDORRA RD LAFAYETTE HILL, PA 19444-1703 SELF EMPLOYED	2/14/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $7,865.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN P. BRANDEL 1904 ESPANOLA DRIVE ORLANDO, FL 32804 CORP EXECUTIVE BRANDEL STEPHENS & CO., INC.	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. SANFORD P. BRASS 11757 KATY FWY HOUSTON, TX 77079 CHAIRMAN OF THE BOARD SENTRY REFINING, INC.	2/ 3/97 2/12/97	$500.00 $120.00
	AGGREGATE YEAR-TO-DATE	$620.00
MRS. VIRGINIA B. BRAUN 1154 HILLCREST AVENUE PASADENA, CA 91106 HOUSEWIFE	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. FRANCIS A. BREEN, JR. 1084 APPLEGATE LANE EAST LANSING, MI 48823 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WILLIAM J. BRESNAN 709 WESTCHESTER AVE., STE. L9 WHITE PLAINS, NY 10604 PRESIDENT BRESNAN COMMUNICATIONS COMPANY	2/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOSEPH C. BREUNIG 111 AVERYS WAY CRANBERRY TWP, PA 16066-3303 MANAGER BASF CORPORATION	2/13/97 2/13/97	$120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$204.00

SUB TOTAL FOR PAGE : $2,410.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CLETE T. BREWER 302 E. MILLSAP ROAD FAYETTEVILLE, AR 72703-4098 INFORMATION REQUESTED INFORMATION REQUESTED	2/20/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GENE C. BREWER 77 EAST MISSOURI #52 PHOENIX, AZ 85012-1352 RETIRED	2/24/97	$230.00
	AGGREGATE YEAR-TO-DATE	$230.00
P.A. BREWER P.O. BOX 837 DOVER, MA 02030-0837 RETIRED	2/ 3/97 2/ 6/97 2/20/97 2/24/97 2/24/97	$30.00 $35.00 $120.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$510.00
MR. CLYDE BRIDGES P.O. BOX 7477 HOUSTON, TX 77248-7477 PRESIDENT WHITE CAP	2/10/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. GEORGE H. BRIMHALL 9445 METRO PARKWAY PHOENIX, AZ 85051 GENERAL CONTRACTOR SELF	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. FRANK A. BROCK 108 W. WATKINS STREET LOOKOUT MOUNTAIN, TN 37350-1138 EXEC VICE PRES BROCK CANDY CO.	2/25/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,255.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOHN A. BROCK 15 EAST 5TH ST., SUITE 4030 TULSA, OK 74103 PRESIDENT ROCKFORD EXPLORATION, INC.	2/20/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HARRY BRODSKY 11890 JEANES ST. PHILADELPHIA, PA 19116-2425 SELF EMPLOYED SELF EMPLOYED	2/10/97 2/21/97 2/28/97	$50.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00
MISS ALICE BROWN 1 BRENDENWOOD DRIVE, #259C KIRKWOOD VOORHEE, NJ 08043-1410 RETIRED	2/10/97 2/26/97	$100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. BYRON E. BROWN 3361 FANDANSO PLACE LAS VEGAS, NV 89102-6558 M.D. BYRON E. BROWN M.D., LTD	2/ 7/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MS. CYNTHIA BROWN 95 HALF MILE ROAD DARIEN, CT 06820-2107 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 6/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GEORGE T. BROWN 15 HIGGINS STREET SMITHFIELD, RI 02917-4032 VICE PRESIDENT GARRISON TRANSP. SERVICES	2/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,750.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GLYNN BROWN 1401 W. DUNCAN ROAD BLUE SPRINGS, MO 64015-1756 DESIGNER INFORMATION REQUESTED	2/21/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MS. HEIDI L. BROWN 425 HOLDERREITH, STE.101 TOMBALL, TX 77375 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97 2/28/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
MS. LORENA BROWN 2513 LAKE FRONT DRIVE LAKE WALES, FL 33853 RETIRED	2/26/97	$375.00
	AGGREGATE YEAR-TO-DATE	$375.00
DR. RICHARD S. BROWN 425 HOLDERRIEH, STE.101 TOMBALL, TX 77375 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97 2/28/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
MR. ROBINSON S. BROWN, JR. 5208 AVISH LN. HARRODS CREEK, KY 40027 RETIRED	2/ 4/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOE A. BROWNFIELD BOX 3216 WACO, TX 76707-0216 INFORMATION REQUESTED WOCCO CONST. INC.	2/ 3/97	$25.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $3,980.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. HARRY L. BRUCE 1082 LOS JARDINES COURT EL PASO, TX 79912 PRES. TRIANGLE ELEC. SUPPLY	2/ 5/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MRS. MARY L. BRUNEN 20 DOGWOOD LANE MONTVALE, NJ 07645-2146 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$200.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. BRUCE S. BULLOCK 10740 SCOTT MILL ROAD JACKSONVILLE, FL 32223-6508 ATTORNEY INFORMATION REQUESTED	2/14/97 2/18/97	$50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. DEAN L. BUNTROCK 3003 BUTTERFIELD ROAD OAK BROOK, IL 60521 HOUSEWIFE	2/14/97	$4000.00
	AGGREGATE YEAR-TO-DATE	$4000.00
MRS. RALPH BURHOLT 729 S. ORANGE DRIVE LOS ANGELES, CA 90036-4343 RETIRED	2/12/97	$100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. JEANNE P. BURLEW 4280 GALT OCEAN DRIVE, #2-H FORT LAUDERDALE, FL 33308 RETIRED	2/28/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $5,245.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. MURIEL D. BURNESS 1400 PTARMIGAN DRIVE, #3 WALNUT CREEK, CA 94595 RETIRED	2/13/97 2/19/97	$50.00 $100.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. ROBERT W. BUSH P.O. BOX 6005 GRAND RAPIDS, MI 49516-6005 RETIRED	2/ 7/97 2/28/97	$200.00 $100.00
AGGREGATE YEAR-TO-DATE		$800.00
MS. ELEANOR L. BUTLER 2960 N. LAKE SHORE DR., #406 CHICAGO, IL 60657 RETIRED	2/ 3/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. MATHEW D. BUTLER P.O. BOX 9559 FARGO, ND 58106-9559 BUS. EXEC. BUTLER MACHINERY CO.	2/24/97	$3000.00
AGGREGATE YEAR-TO-DATE		$3000.00
MR. CHARLES BYSHEIM 207 5TH AVENUE S.W., #506 ROCHESTER, MN 55902-3117 OFFICE CLERK INFORMATION REQUESTED	2/ 7/97 2/12/97 2/21/97 2/21/97	$50.00 $70.00 $300.00 $50.00
AGGREGATE YEAR-TO-DATE		$470.00
MR. PAUL CABOT 151 GROVE STREET WESTWOOD, MA 02090-1027 MANAGING DIRECTOR ADIRONDACK ENERGY CONSORTIUM	2/10/97	$200.00
AGGREGATE YEAR-TO-DATE		$400.00

SUB TOTAL FOR PAGE : $4,420.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. O. CALAMAI 1916 BONAVENTURE WAY MARIETTA, GA 30068-1854 GENERAL CONTRACTOR RETIRED	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
E. J. CALDECOTT 500 CALIFORNIA TERRACE PASADENA, CA 91105-2421 ATTORNEY SELF	2/13/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MRS. KATHERINE R. CALLAHAN 4100 N.W. 165TH STREET OPA LOCKA, FL 33054-6108 HOUSEKEEPER INFORMATION REQUESTED	2/10/97 2/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. N. T. CAMICIA 224 ROUND HILL RD GREENWICH, CT 06831-3358 BUSINESS EXECUTIVE SELF EMPLOYED	2/ 3/97 2/10/97	$110.00 $120.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. BERNARD CAMMARATA P.O. BOX 248 CONCORD, MA 01742-0248 RETAILER T.J.X. COMPANIES, INC.	2/ 6/97 2/ 6/97	$550.00 $100.00
	AGGREGATE YEAR-TO-DATE	$650.00
MR. DOUGLASS CAMPBELL 520 MADISON AVE. 40TH FLOOR NEW YORK, NY 10022 SENIOR VP RESOURCE HOLDING LTD.	2/21/97	$225.00
	AGGREGATE YEAR-TO-DATE	$275.00

SUB TOTAL FOR PAGE : $3,445.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EDWARD J. CAMPBELL POST OFFICE BOX 8 RACINE, WI 53401-0008 CONSULTANT NEWPORT NEWS SHIPBLDG	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GLENN CAMPBELL 26915 ALEJANRO DRIVE LOS ALTOS, CA 94022-1932 INFORMATION REQUESTED HOOVER INSTITUTION	2/11/97	$600.00
	AGGREGATE YEAR-TO-DATE	$600.00
MRS. JERRY CAMPBELL P. O. BOX 457 CAYUGA, TX 75832-0457 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOHN G. CAMPBELL 9300-D OLD KEENE MILL ROAD BURKE, VA 22015 PRESIDENT JOHN G. CAMPBELL, INC.	2/12/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. FRANCIS J. CAREY 620 5TH AVENUE NEW YORK, NY 10020 INVESTMENT BANKER W.P. CAREY & CO., INC.	2/28/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. R. T. CARLOCK, JR. 3780 HOMEWOOD MEMPHIS, TN 38118-6120 ELEC. CONTRACTOR RT CARLOCK CO.	2/20/97 2/27/97	$30.00 $200.00
	AGGREGATE YEAR-TO-DATE	$260.00

SUB TOTAL FOR PAGE : $16,330.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ETHEL G. CARLSON 1400 WEBB STREET, #42 ASBURY PARK, NJ 07712-5527 RETIRED	2/20/97 2/21/97	$5.00 $100.00
AGGREGATE YEAR-TO-DATE		$210.00
MR. DAVID H. CARNAHAN, JR. 40 EAST 66TH ST APT 10B NEW YORK, NY 10021-6528 INVESTMENT ADVISOR VILAS-FISCHER ASSOCIATES, LTD	2/20/97	$120.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. RICHARD CAROLAN 88 EAST MAIN STREET #507 MENDHAM, NJ 07945-1831 RETIRED	2/18/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. BARBARA CARPENTER 9 YATES BLVD. POUGHKEEPSIE, NY 12601-8252 HOMEMAKER	2/12/97	$320.00
AGGREGATE YEAR-TO-DATE		$320.00
MR. T. M. CARRINGTON, III POST OFFICE BOX 1774 RICHMOND, VA 23214-1774 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97 2/27/97	$100.00 $120.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. RALPH R. CARRUTHERS 601 GLENWAY DRIVE HAMILTON, OH 45013-3578 RETIERD INFORMATION REQUESTED	2/ 7/97 2/10/97	$50.00 $60.00
AGGREGATE YEAR-TO-DATE		$270.00

SUB TOTAL FOR PAGE : $1,375.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. AYRTON B. CARSON 5723 HOPKINS ROAD MENTOR, OH 44060-2035 SELF-EMPLOYED	2/21/97	$1300.00
	AGGREGATE YEAR-TO-DATE	$1488.00
MR. LEEWOOD C. CARTER 7850 MANASOTA KEY ROAD ENGLEWOOD, FL 34223 PRESIDENT BOOK COVERS INC.	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. STEPHEN P. CARUTHERS 3820 NORTH RICHMOND STREET ARLINGTON, VA 22207 BUILDER/DEVELOPER CARUTHERS PROPERTIES, LTD.	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. PAMELA A. CASE 2770 WILDWOOD LANE DEERFIELD, IL 60015-1262 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97 2/20/97 2/27/97	$35.00 $130.00 $50.00
	AGGREGATE YEAR-TO-DATE	$265.00
MRS. RALPH V. CASTEEL 18305 AMBERLEY LN SOUTH BEND, IN 46637-4405 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97	$320.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. HARRY W. CASTLEMAN 590 STARKS BLDG LOUISVILLE, KY 40202 LIFE INSURANCE SELF	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $4,335.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. TOMMY CAUDILL 32201 S. 610 ROAD GROVE, OK 74344 SELF-EMPLOYED PRECISION MACHINE & MFG. CO.	2/10/97 2/10/97 2/10/97	$100.00 $50.00 $50.00
	AGGREGATE YEAR-TO-DATE	$454.00
MR. RAYMOND E. CHACE 80 DORY ROAD WARWICK, RI 02886-7556 MARINA MANAGER PONAUG MARINA	2/ 6/97 2/21/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. RALPH E. CHAMBERLAIN P.O. BOX 42 FLY CREEK, NY 13337-0042 C.E.O. SMALL COMPANY HO HO KUS	2/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5500.00
MS. CAROLYN S. CHAMBERS 86220 DERY ROAD PLEASANT HILL, OR 97455 PRESIDENT CHAMBERS CABLE COM	2/ 5/97	$3000.00
	AGGREGATE YEAR-TO-DATE	$3000.00
MR. ROMAN W. CHAN 960 COMMONWEALTH AVE. NEWTON, MA 02159-1038 OFFICE MGR. KIRIN PRODUCE CO., INC.	2/18/97	$200.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. DAVID CHANG 464 HUDSON TERRACE ENGLEWOOD CLIFFS, NJ 07632-2904 SENIOR VICE PRESIDENT NIKKO ENTERPRISES INCORPORATED	2/24/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00

SUB TOTAL FOR PAGE : $9,390.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. LIANG-JEN CHANG P.O. BOX 3220 LA JOLLA, CA 92038 MG. DIR. INFORMATION REQUESTED	2/ 3/97 2/11/97	$35.00 $105.00
	AGGREGATE YEAR-TO-DATE	$260.00
DR. WUNG CHANG 7625 RADFORD AVENUE NORTH HOLLYWOOD, CA 91605-2858 MEMBER OF RPAC K. T. NEWS	2/ 5/97 2/11/97	$50.00 $50.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. JOHN CHAPIN 900 WALNUT PLACE, S.W. WILLMAR, MN 56201-3060 SELF EMPLOYED WILLMAN ELECTRICAL	2/26/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT CHAPMAN 187 WEST 2ND PLAIN CITY, OH 43064-1053 RETIRED	2/14/97	$120.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. TODD CHAPMAN 4319 BELKNAP ROAD CHARLOTTE, NC 28211 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WALLACE CHAVKIN 799 PARK AVENUE NEW YORK, NY 10021 BD. CHAIRMAN AND C E O BIDDLE SAWYER CORP.	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,410.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. KELLY CHEN 155 EAST 38TH STREET STE. 2B NEW YORK, NY 10016-3114 ENGINEER KELLY ASSOCIATES,ENGINEERS	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. BETTY SAMS CHRISTIAN 2956 HATHAWAY ROAD #712 RICHMOND, VA 23225-1734 PRESIDENT/CHM. OF THE BOARD CENTRAL COCA COLA BOTTLING CO.	2/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. HENRY CHU 50 SIX RIVERS CIRCLE SACRAMENTO, CA 95831 EVP AMERICAN DEVELOPMENT	2/21/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. LUKE LK CHU P.O. BOX 4112 ALHAMBRA, CA 91803-7112 RETIRED	2/21/97 2/24/97	$70.00 $10.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. ROBERT C. CIARDULLO S135 OSBORN ROAD HARRISON, NY 10528-1017 SURGEON SELF	2/19/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
DR. JOHN A. CINELLI 1149 PARK AVENUE NEW YORK, NY 10128-1239 INFORMATION REQUESTED INFORMATION REQUESTED	2/25/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,905.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. BENEDICT V. CIPPONERI 1417 ROCK HAVEN DRIVE MODESTO, CA 95356-9777 PRESIDENT & CEO EVERGREEN CONV. HOSP. & REHAB. CTR.	2/28/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. CONNIE CITRANO 2100 SOUTH OCEAN LANE FORT LAUDERDALE, FL 33316-3823 HOUSEWIFE	2/19/97 2/20/97	$200.00 $12.50
	AGGREGATE YEAR-TO-DATE	$225.00
MR. DAVID R. CLARE 972 LAKE HOUSE DRIVE NORTH PALM BEACH, FL 33408-2345 RETIRED	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PHILIP R. CLARK 297 MORRIS AVENUE MOUNTAIN LAKES, NJ 07046-1606 ENGINEER RETIRED	2/18/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JAMES T. CLARKE 7616 SWINKS COURT MC LEAN, VA 22102 CPA COOPERS & LYBRAND	2/13/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00
MRS. JAMES H. CLEMENT KING RANCH KINGSVILLE, TX 78363 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
SUB TOTAL FOR PAGE :		$2,802.50

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MR. RICHARD S. CLEMENT 2016 MYSTIC BAY CT. INDIANAPOLIS, IN 46240-2829 RETIRED	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS P. CLEMENT 1050 SCOTT LOOP GREENBORO, GA 30642-1705 SALES MANGER INFORMATION REQUESTED	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. KENT F. COCHRAN P.O. BOX 152 BERRYVILLE, AR 72616-3932 DEALER MAIN LIQUOR STORE	2/10/97 2/18/97 2/25/97 2/26/97	$350.00 $350.00 $12.50 $120.00
	AGGREGATE YEAR-TO-DATE	$845.00
MISS LENA H. COEL 2940 SAMPSON STREET WISCONSIN RAPIDS, WI 54494-6270 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 6/97 2/26/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$505.00
MR. RODNEY V. COGSWELL 10431 105TH DRIVE SUN CITY, AZ 85351-4907 RETIRED	2/14/97	$50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOEL COHEN 24 QUEEN ANN DRIVE DEAL, NJ 07723 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$650.00
	AGGREGATE YEAR-TO-DATE	$650.00

SUB TOTAL FOR PAGE : $2,142.50

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MR. DAVID L. COHN BOX 380 MERCER ISLAND, WA 98040-0380 RESTAURANT OWNER INFORMATION REQUESTED	2/28/97	$85.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. HOWARD COLBORN 4132 MAYFLOWER BLVD. ALEXANDRIA, LA 71303-2915 RETIRED	2/12/97 2/12/97 2/25/97	$300.00 $300.00 $12.50
	AGGREGATE YEAR-TO-DATE	$625.00
CHARIS P. COLE P.O. BOX 491 BRYN ATHYN, PA 19009-0491 RETIRED	2/13/97 2/19/97	$300.00 $75.00
	AGGREGATE YEAR-TO-DATE	$375.00
MRS. LOUIS S. COLE P. O. BOX 491 BRYN ATHYN, PA 19009-0491 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. PRENTISS I COLE 2150 WEBSTER ST PALO ALTO, CA 94301-4051 RETIRED	2/11/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD M. COLE 4920 S.W. HUMPHREY PARK PORTLAND, OR 97221-2342 RETIRED	2/ 4/97 2/26/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,742.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. SIDNEY M. COLE 5024 SEA PINES DR. DALLAS, TX 75287-7479 EXECUTIVE CICI ENTERPRISES INC.	2/ 3/97 2/13/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
HON. WILLIAM T. COLEMAN, JR. 555 13TH STREET N.W. WASHINGTON, DC 20004-1109 INFORMATION REQUESTED INFORMATION REQUESTED	2/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. TRISTRAM C. COLKET, JR. POST OFFICE BOX 245 PAOLI, PA 19301 EXECUTIVE TEKLOC ENTERPRISES	2/ 3/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. FRED A. COLLINS 306 EAST 5TH AVENUE HAVANA, FL 32333-1438 RETIRED	2/26/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. BILL CONDON POST OFFICE BOX 217 MEMPHIS, TN 38101 MANAGER/GOVT RELATIONS CONWOOD COMPANY, L.P.	2/ 5/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. EDWIN E. CONE 2130 OLIVE EUGENE, OR 97405-2838 RETIRED	2/20/97 2/26/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $6,790.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. SEAN F. COOKE 193 FLORAL AVENUE PLAINVIEW, NY 11803-5909 AIRLINE AGENT DELTA AIRLINES	2/18/97 2/18/97 2/19/97	$120.00 $25.00 $25.00
	AGGREGATE YEAR-TO-DATE	$315.00
E. THOMAS COOPAT, JR. 9 WEST 57TH STREET NEW YORK, NY 10019 EXECUTIVE AVON PRODUCTS INC.	2/14/97 2/18/97	$60.00 $50.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. JOE L. COOPER 1550 BENT CREEK DRIVE SOUTHLAKE, TX 76092-8057 RETIRED OIL EXECUTIVE	2/ 5/97 2/24/97	$225.00 $250.00
	AGGREGATE YEAR-TO-DATE	$1110.00
MR. JOHN COOPER 2454 LANGHORNE DRIVE BETHLEHEM, PA 18017 RETIRED	2/27/97 2/27/97	$200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. ROGER COOPER R.R. 2, BOX 1070 ARLINGTON, VT 05250-7460 BANKER CHASE MANHATTAN BANK	2/ 3/97	$210.00
	AGGREGATE YEAR-TO-DATE	$410.00
MR. PAUL P. CORNYN 31 MAPLE PARKWAY STATEN ISLAND, NY 10303-2417 RETIRED	2/27/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $1,585.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. VIOLA T. COSCIA 1804 TERMON AVENUE PITTSBURGH, PA 15212-1727 RETIRED	2/ 3/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. RONALD S. COULTON 796 HIDEAWAY LANE HARLEYSVILLE, PA 19438-2706 MINISTER SELF-EMPLOYED	2/24/97	$300.00
AGGREGATE YEAR-TO-DATE		$600.00
MS. DOROTHY P. COX 1233 OLD HILLSBORO ROAD FRANKLIN, TN 37064-9130 RETIRED	2/28/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. CLINT COX, JR. P. O. BOX 702280 TULSA, OK 74170-2280 FAMILY GROCERY MARKET WAREHOUSE MARKET INC.	2/19/97 2/19/97	$100.00 $100.00
AGGREGATE YEAR-TO-DATE		$300.00
MS. ANTOINETTE E. COYER 600 EAST DRINKER STREET DUNMORE, PA 18512-2506 MANAGER PART-TIME SCRANTON CITY EMPLOYEES FCN	2/ 5/97 2/12/97	$105.00 $105.00
AGGREGATE YEAR-TO-DATE		$210.00
MRS. ALAN M. CRAFT 602 SADDLEWOOD LANE HOUSTON, TX 77024 PRESIDENT CRAFT ASSO.	2/ 6/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00

SUB TOTAL FOR PAGE : $1,960.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. MARK CRAIG 1620 FAIRFAX ROAD GREENSBORO, NC 27407-4139 PRESIDENT R. H. BARRINGER DISTRIBUTING CO.	2/ 7/97 2/ 7/97	$60.00 $50.00
	AGGREGATE YEAR-TO-DATE	$610.00
J. V. CRANFILL 4420 MOUNTAIN DRIVE AMARILLO, TX 79108-5332 RETIRED	2/10/97	$210.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. THOMAS CRAREN 1301 K STREET N.W. WASHINGTON, DC 20005 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. WILLIAM G. CRAVEN P. O. BOX 797 JAMESTOWN, TN 38556-0797 ATTORNEY SELF	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. KATHERINE CRAVENS 4200 VALLEY ROAD FORT SMITH, AR 72903-4655 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MS. GLENNA M. CROOKS, PH.D. 1075 FORT WASHINGTON AVENUE FORT WASHINGTON, PA 19034 PRESIDENT STRATIC POLICY & POLITICS INT'L INC.	2/ 4/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,300.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. BERRY T. CROW 1677 TORRANCE STREET SAN DIEGO, CA 92103 NURSING HOME OWNER BRIGHTON HEALTH ALLIANCE	2/18/97 2/18/97	$169.00 $35.00
	AGGREGATE YEAR-TO-DATE	$258.00
MR. GARY CROWE 5958 E. NORTH STREET TUCSON, AZ 85712-2321 SCHOOL ADMINISTRATOR INFORMATION REQUESTED	2/26/97	$60.00
	AGGREGATE YEAR-TO-DATE	$285.00
DR. EDITH CSERNY 350 COUNTRY ACRES LANE ELDORADO, IL 62930-3424 PHYSICIAN VET. ADMIN. MED. CENTER	2/18/97 2/18/97	$20.00 $100.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JOHN W. CULLIGAN 685 3RD AVE. NEW YORK, NY 10017-1001 RETIRED	2/ 7/97 2/13/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$540.00
MRS. ALFREDA CULLINAN 1450 POST STREET, #908 SAN FRANCISCO, CA 94109 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97 2/ 5/97 2/10/97 2/11/97 2/19/97	$100.00 $9.00 $150.00 $120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$1588.00
MR. GREGG C. CURCILLO 14937 WHITNEY ROAD STRONGSVILLE, OH 44136-2527 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97 2/ 7/97 2/10/97 2/27/97	$140.00 $50.00 $50.00 $25.00
	AGGREGATE YEAR-TO-DATE	$265.00

SUB TOTAL FOR PAGE : $1,468.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOHN H. CURRAN 7502 SOUTH MAIN STREET CRYSTAL LAKE, IL 60014-8045 CONTRACTOR	2/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MILLARD L. CURSEY, JR. 17 WINDEMERE PARK WAY PHOENIX, MD 21131 ADMINISTRATIVE INFORMATION REQUESTED	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GREG CUSHMAN 61145 MINARET CIRCLE BEND, OR 97702 RETIRED	2/24/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MR. JOSEPH CUSICK 3500 DEPAUW BLVD INDIANAPOLIS, IN 46268-1137 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. DOROTHEA L. CUTTS POST OFFICE BOX 504 THE PLAINS, VA 20198 ESTATE FARM OWNER SELF-EMPLOYED	2/21/97	$700.00
	AGGREGATE YEAR-TO-DATE	$825.00
MR. MILTON D'AQUILA P. O. BOX 65 WOODVILLE, MS 39669-0065 BENICE STATION SELF-EMPLOYED	2/11/97	$100.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $4,550.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. GRACE E. DALTON 2080 GOLDEN RAIN ROAD WALNUT CREEK, CA 94595-1902 RETIRED	2/ 3/97 2/10/97 2/12/97 2/20/97 2/28/97	$50.00 $175.00 $200.00 $120.00 $20.00
	AGGREGATE YEAR-TO-DATE	$1115.00
MR. JAMES G. DALTON 3064 RIDGEWOOD ROAD, N.W. ATLANTA, GA 30327-1937 CEO CARAUSTOR INDUSTRIES	2/ 3/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. MARK F. DALTON 78 BREWSTER ROAD SCARSDALE, NY 10583 CEO TUDOR INVESTMENTS CORP.	2/13/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. THEODORE N. DANFORTH POST OFFICE BOX 508 LOCUST VALLEY, NY 11560-0508 INFORMATION REQUESTED MANFORTH PRODUCTION CO.	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. JOHN R. DANIELS 3067 OAKLAND STREET ARLINGTON, VA 22207 PHYSICIAN SELF-EMPLOYED	2/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
TITUS E. DARABANT, M.D. 1234 MILLER DRIVE JUNCTION CITY, KS 66441-3312 PHYSICIAN GEARY COMM. HOSPITAL	2/10/97 2/10/97	$120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$230.00
SUB TOTAL FOR PAGE :		$11,460.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. TIMOTHY DAVID 264 ADAMS STREET DENVER, CO 80206 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. CELO W. DAVIDSON 3201 PLUMAS STREET, #118 RENO, NV 89509-0244 RETIRED	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. FRILEY S. DAVIDSON 630 GREYSTONE PARK NORTH EAST ATLANTA, GA 30324 INFORMATION REQUESTED SELF-EMPLOYED	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. JOHN J. DAVIS P. O. BOX 635 WINONA LAKE, IN 46590-0635 PRESIDENT INFORMATION REQUESTED	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. KINDLE B. DAVIS 5433 POPLAR AVENUE MEMPHIS, TN 38119 OWNER BUD DAVIS/CADILLAC, INC.	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. MARY F. DAVIS 2 EXETER ON OXFORD ROLLING MEADOWS, IL 60008-1910 RETIRED	2/19/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,740.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. RICHARD E. DAVIS 1010 W. 56TH STREET KANSAS CITY, MO 64113-1113 RETIRED	2/28/97	$100.00
AGGREGATE YEAR-TO-DATE		$220.00
DR. HARRY E. DAWSON, JR. 1825 MARTH BERRY BOULEVARD ROME, GA 30165 MD PHYCON	2/10/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. BENSON F. DAY 995 NUCLA STREET AURORA, CO 80011-7542 RETIRED	2/25/97	$10.00
AGGREGATE YEAR-TO-DATE		$215.00
MR. HAROLD DE BOER 4451 FIRETHORN CT. WARREN, MI 48092-4195 RETIRED	2/26/97 2/26/97	$230.00 $1000.00
AGGREGATE YEAR-TO-DATE		$1230.00
DR. LYNN I. DE MARCO 9717 CHEROKEE LANE LEAWOOD, KS 66206-2452 TEACHER HOSPITAL HILL HEALTH CORP	2/26/97	$120.00
AGGREGATE YEAR-TO-DATE		$240.00
MR. YVES DE SAINT LAURENT-LOREY 11531 ORUM ROAD BEL AIR, CA 90041 V. PRESIDENT B.E.R.G.I.	2/ 5/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $1,960.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. AUTRY O. DEBUSK 200 DE BUSK LANE POWELL, TN 37849 INFORMATION REQUESTED INFORMATION REQUESTED	2/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. ROBERT DEERING 76690 BLUE JAY LANE INDIAN WELLS, CA 92210-8902 CONSULTANT	2/11/97 2/11/97 2/27/97	$35.00 $210.00 $15.00
	AGGREGATE YEAR-TO-DATE	$360.00
MR. BRIAN DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80110 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. JUDY DELAPA 2505 E. PARIS AVENUE S.E. GRAND RAPIDS, MI 49546-6100 SELF HIGH IMPACT MARKETING SERVICE	2/18/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
H. D. DENT 1014 QUAKER RIDGE DULUTH, GA 30155-2048 SEMI-RETIRED	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. CARL DEUTSCH 12328 FEDERAL ROAD SAINT LOUIS, MO 63131-3834 INFORMATION REQUESTED HOUSEWIFE	2/10/97 2/26/97	$225.00 $350.00
	AGGREGATE YEAR-TO-DATE	$575.00

SUB TOTAL FOR PAGE : $12,335.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. LORENE DIEHL POST OFFICE BOX 222 SHIDLER, OK 74652-0221 INVESTMENTS RETIRED	2/ 3/97	$800.00
AGGREGATE YEAR-TO-DATE		$800.00
MR. JAMES E. DILLARD 6490 CENTRAL AV. SAINT PETERSBURG, FL 33707-1329 DENTIST SELF	2/19/97	$50.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. FRANKLIN E. DILLARD, JR. 1750 KALAKAUA AVE., #3-523 HONOLULU, HI 96826-1766 EXECUTIVE INFORMATION REQUESTED	2/ 3/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. EUGENE C. DINSMORE 6803 N 67TH PLAZA, APT. #609 OMAHA, NE 68152-2140 RETIRED	2/ 5/97	$25.00
AGGREGATE YEAR-TO-DATE		$5025.00
MR. ARTHUR O. DITTMAN 1725 MC PHERSON BLVD. FREMONT, OH 43420-2720 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97 2/18/97	$40.00 $85.00
AGGREGATE YEAR-TO-DATE		$275.00
MR. WILLIAM T. DIVANE, JR. 2424 NORTH 25TH AVENUE FRANKLIN PARK, IL 60131 INFORMATION REQUESTED DIVANE BROS. ELECTRIC CO.	2/25/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $1,750.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN B. DODGE P.O. BOX 2451 STUART, FL 34995 BUILDER/DEVELOPER HARBOUR RIDGE LTD.	2/ 6/97 2/11/97 2/20/97	$105.00 $60.00 $120.00
	AGGREGATE YEAR-TO-DATE	$285.00
MR. CLARENCE DODGE, JR. 5146 PALISADE LANE, N.W. WASHINGTON, DC 20016-5337 CHAIRMAN OF THE BOARD WEAVER BROS., INC.	2/24/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
DR. TIBOR DOMOTOR 343 NORTH HAMETOWN ROAD FAIRLAWN, OH 44333 MINISTER, EDITOR FREE HUNGARIAN REF. CHURCH	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOHN R. DONNELL 300 PARC MONCEAU PALM BEACH, FL 33480-5113 RETIRED	2/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. VIRGINIA S. DONNELL 1620 DWIGHT WAY BERKELEY, CA 94703-1804 RETIRED	2/20/97	$120.00
	AGGREGATE YEAR-TO-DATE	$265.00
MR. THOMAS J. DONNELLY 1085 SHADY AVENUE PITTSBURGH, PA 15232 PARTNER HOUSTON,HOUSTON&DONNELLY	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,905.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. JEANIE DOSS 625 31ST AVENUE NORTH COLUMBUS, MS 39701-1855 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. DIANA LADY DOUGAN 4101 BRADLEY LANE CHEVY CHASE, MD 20816 TECHNOLOGY & TRADE STRATEGIST CTR FOR STRATEGIC & INTL STUDIES	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT J. DRAKE R.R. 3, BOX 3897 PROSSER, WA 99350-9541 RANCHER DRAKE LAND CATTLE CO.	2/ 7/97 2/ 7/97 2/ 7/97 2/24/97	$50.00 $100.00 $50.00 $60.00
	AGGREGATE YEAR-TO-DATE	$260.00
MISS NANCY C. DRAPER 2 SLIDE MOUNTAIN LANE CODY, WY 82414 CATTLE RANCHER SELF	2/24/97 2/24/97 2/24/97	$120.00 $100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$470.00
MR. JOHN C. DROMBOSKY 1120 N. COLLEGE STREET MYERSTOWN, PA 17067-1724 EXECUTIVE DIRECTOR INFORMATION REQUESTED	2/27/97	$60.00
	AGGREGATE YEAR-TO-DATE	$225.00
MS. ANNE S. DRUMMOND 340 EASTERN PROMENADE PORTLAND, ME 04101 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,280.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. ELLEN T. DUNBAR 4006 GLENVIEW GLENVIEW, KY 40025 INVESTOR HANEY LOUST FOUNDATION	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. G. CAMERON DUNCAN 333 PASEO ENCINAL SAN ANTONIO, TX 78212-1709 RANCHING INFORMATION REQUESTED	2/13/97	$100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. MILDRED KING DUNN 913 HARVARD EAST SEATTLE, WA 98102 RETIRED	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$600.00
MR. WILLIAM DUNNING 1107 DERBYSHIRE LN. CARROLLTON, TX 75007-4806 BUSINESS EXECUTIVE INFORMATION REQUESTED	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DAN M. DUTTON 3155 N.W. 112TH PLACE PORTLAND, OR 97229 C.E.O. STIMSON LUMBER COMPANY	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. REINHARDT D. DWYER 6673 DE. MOSS DRIVE HOUSTON, TX 77074-5003 MEIDCAL DOCTOR SELF EMPLOYED	2/10/97	$140.00
	AGGREGATE YEAR-TO-DATE	$260.00

SUB TOTAL FOR PAGE : $1,860.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. STEPHEN E. DYER 15871 DUQUESNE CIRCLE BRIGHTON, CO 80601-8156 MANAGER UNION AIRCRAFT	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ARTHUR E. EARLEY 1251 SUGAR SAND 225 WEST PALM BEACH, FL 33404 RETIRED	2/ 7/97 2/ 7/97 2/12/97	$100.00 $35.00 $65.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. LOIS M. EDMISTER 2818 LEWIS DRIVE LA VERNE, CA 91750-4308 HOUSEWIFE RETIRED	2/24/97	$110.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. RICHARD H. EDSON 2111 WILSON BLVD., #700 ARLINGTON, VA 22201-1669 REAL ESTATE INVESTMENT THE RICHMAN GROUP	2/11/97 2/21/97	$290.00 $5000.00
	AGGREGATE YEAR-TO-DATE	$5290.00
MRS. GEORGE M. EISENBERGER 75 LAKE MEADE DRIVE EAST BERLIN, PA 17316-9398 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. ANGELINE C. ELLERBIGE 5351A JONESBORO ROAD MORROW, GA 30260 INFORMATION REQUESTED JORDAN TEMPORARIES, INC.	2/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $11,100.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DANNY ELLIS 606 FAIRWAY FORT SCOTTT, KS 66701 CEO MIDWESTERN DIST. INC	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. H. TRUXTUN EMERSON, JR. 1221 GULF SHORE BLVD., #502 NAPLES, FL 34102-3437 RETIRED	2/10/97 2/12/97 2/18/97	$125.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$690.00
MR. KARL ENGEL 1440 PHEASANT RUN CIRCLE YARDLEY, PA 19067 PUBLISHER/EDITOR ENGEL COMMUNICATIONS	2/24/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MR. DANN ENGELS 1346 WAUKAZOO DRIVE HOLLAND, MI 49424 PRESIDENT WAYPOINTE COMPANIES	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. EDWARD G. ENGELSEN 111 26TH AVENUE SAN FRANCISCO, CA 94121-1112 RETIRED	2/ 4/97 2/11/97 2/27/97 2/27/97	$200.00 $200.00 $200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$720.00
DR. L.J. ENLOE 6 RANCH ROAD ORINDA, CA 94563-1417 PHYSICIAN PMG., INC.	2/10/97 2/10/97 2/12/97	$60.00 $35.00 $150.00
	AGGREGATE YEAR-TO-DATE	$280.00

SUB TOTAL FOR PAGE : $5,810.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. C. L. ENSMINGER 12907 OAK HILL AVENUE HAGERSTOWN, MD 21742-2914 PHYSICIAN SELF	2/14/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. STEVE EOFF 1001 TIMBER SPGS NIXA, MO 65714 INFORMATION REQUESTED INFORMATION REQUESTED	2/20/97 2/20/97	$200.00 $50.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. CHARLES H. ERHART 149 EAST 73RD STREET NEW YORK, NY 10021-3555 BUSINESS INFORMATION REQUESTED	2/26/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. MILES L. ERICKSON 108 MOORING PARK DRIVE, #B204 NAPLES, FL 33942 RETIRED	2/ 3/97	$100.00
AGGREGATE YEAR-TO-DATE		$500.00
MS. SYBIL ERICKSON 108 MOORINGS PARK DRIVE, #B204 NAPLES, FL 34105-2153 RETIRED	2/13/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. JAMES N. ESDAILE, JR. 568 BAY ROAD HAMILTON, MA 01936 LAWYER ESDAILE, BARRETT & ESDAILE	2/18/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

SUB TOTAL FOR PAGE : $2,400.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RONALD B. ESTRIDGE 2010 CONTE DRIVE MIDLOTHIAN, VA 23113-2322 RETIRED	2/12/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ALAN ETHERTON 11 UPPER CECILIA WAY BELVEDERE TIBURO, CA 94920-2187 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97 2/21/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JACK L. ETTER, SR. 44 CEDARMERE ROAD OWINGS MILLS, MD 21117-2429 ELECTRONIC C.B.'S INC.	2/12/97 2/12/97	$165.00 $300.00
	AGGREGATE YEAR-TO-DATE	$465.00
MRS. D. P. EUBANK 22 POINTE TERRACE ATLANTA, GA 30339 HOUSEWIFE	2/ 7/97 2/ 7/97 2/ 7/97	$120.00 $225.00 $50.00
	AGGREGATE YEAR-TO-DATE	$395.00
DR. EDWIN C. EVANS 500 WESTOVER DRIVE NORTHWEST ATLANTA, GA 30305-3538 RETIRED	2/12/97 2/12/97 2/26/97 2/27/97	$140.00 $750.00 $250.00 $180.00
	AGGREGATE YEAR-TO-DATE	$1320.00
MR. TOM EVANS 1901 ARBOR STREET MOUNTAIN HOME, AR 72653 RETIRED	2/ 7/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $2,875.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. EDWARD H. EVENSON 580 N.E. POPLAR CLATSKANIE, OR 97016 LOGGER EVENSON LOGGING CO.	2/ 7/97 2/10/97 2/25/97	$35.00 $240.00 $120.00
	AGGREGATE YEAR-TO-DATE	$395.00
MRS. ELIZABETH EVINS 3940 FOREST GLEN DR. BIRMINGHAM, AL 35213-3918 HOMEMAKER	2/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. FRANK N. FAGAN, JR. POST OFFICE BOX 296 FURLONG, PA 18925-0296 ENGINEER FAGAN TECHNOLOGY, INC.	2/ 7/97 2/ 7/97	$2450.00 $35.00
	AGGREGATE YEAR-TO-DATE	$2485.00
MR. KENNETH E. FAHNESTOCK 102 ELDERBERRY DR WINCHESTER, VA 22603-2207 RETIRED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. WILTON FAIR POST OFFICE BOX 689 TYLER, TX 75710-0689 LAWYER SELF	2/ 7/97 2/24/97 2/28/97	$120.00 $200.00 $250.00
	AGGREGATE YEAR-TO-DATE	$570.00
MR. JULIAN D. FAIRCHILD 2165 GALLEON DRIVE, #KS VERO BEACH, FL 32963-2303 RETIRED	2/ 3/97 2/ 7/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $4,900.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. R. VINCENT FANELLI 2008 INTRACOASTAL DRIVE FT. LAUDERDALE, FL 33305-0085 RETIRED	2/18/97	$120.00
AGGREGATE YEAR-TO-DATE		$240.00
MR. EDWARD I. FARLEY 27 LE BRITTON ST. LOCUST VALLEY, NY 11560-2004 RETIRED	2/28/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. JOSEPH M. FARLEY 3333 DELL ROAD BIRMINGHAM, AL 35223 EXEC. VICE PRESIDENT THE SOUTHERN CO..	2/12/97	$225.00
AGGREGATE YEAR-TO-DATE		$225.00
MR. ROBERT FARLEY P.O. BOX 789 SAINT JOSEPH, MO 64502 CHAIRMAN/C.E.O. C D SMITH DRUG COMPANY	2/21/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MR. DAVID C. FARRELL 611 OLIVE STREET SAINT LOUIS, MO 63101 EXEC THE MAY DEPARTMENT STORES CO.	2/27/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MRS. ARTHUR FARWELL 308 HEARTHSTONE RIDGE ROAD LANDRUM, SC 29356 ARTIST SELF	2/19/97	$34.00
AGGREGATE YEAR-TO-DATE		$834.00

SUB TOTAL FOR PAGE : $2,629.00

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MS. PAMELA FEAZEL 2316 GOODWOOD BLVD SMYRNA, GA 30080 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. ANNA FEILE 250 ATLANTIC AVENUE FREEPORT, NY 11520-4927 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97 2/24/97 2/28/97	$120.00 $100.00 $20.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DALCK FEITH 8134 HIGH SCHOOL ROAD ELKINS PARK, PA 19027-2453 INFORMATION REQUESTED SELF-EMPLOYED	2/24/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. TOM FELLOWS 907 AINSWORTH DRIVE PRESCOTT, AZ 86301 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT E. FELSBURG 1517 PIKETOWN ROAD HARRISBURG, PA 17112-9047 CONSULTIN ENGINEER MADJESKI AND MASTERS	2/10/97 2/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. BRUCE W. FERGUSON 125 INDIAN HILLS TRL LOUISVILLE, KY 40207-1540 INSURANCE AGENT INFORMATION REQUESTED	2/11/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
SUB TOTAL FOR PAGE :		$1,760.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. SUREN D. FESJIAN 1200 MANOR CIRCLE PELHAM, NY 10803-3510 EXECUTIVE MONOLIAL INT'L. CORP.	2/21/97	$120.00
	AGGREGATE YEAR-TO-DATE	$470.00
MS. FLORENCE FINLAYSON 608 N. 2ND STREET BISMARCK, ND 58501-3632 RETIRED	2/10/97 2/18/97 2/20/97	$70.00 $35.00 $120.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. FRANK FINN 1700 PACIFIC AVENUE DALLAS, TX 75201 ATTORNEY THOMPSON & KNIGHT	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT A. FISCHER 1620 CRESTWOOD DRIVE COLUMBIA, SC 29205-2373 EXECUTIVE POLICY MNGMNT. SYTEMS CORP.	2/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ARTHUR W. FISHER 5553 WEST WATERS AVENUE, #3 TAMPA, FL 33634-1210 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97 2/ 7/97	$140.00 $100.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. DIANE FITE 28231 MARGERSTADT ROAD WALLER, TX 77484-7304 PHYSICIAN FITE MEDICAL	2/28/97	$130.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,815.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JANE P. FITZPATRICK 9 PROSPECT HILL STOCKBRIDGE, MA 01262 INFORMATION REQUESTED COUNTRY CURTAINS	2/27/97 2/28/97	$250.00 $120.00
	AGGREGATE YEAR-TO-DATE	$370.00
FIRST FL. INS. OF TAMPA, INC. 3502 HENDERSON BOULEVARD TAMPA, FL 33609-3947 PRESIDENT FIRST FLORIDA MANAGED CARE	2/ 5/97 ** SEE TRANSFER ON 3/7/97**	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CARL E. FLOREN 214 PARK PLACE DECATUR, IL 62522 ENGINEER MUELLER CO.	2/27/97	$100.00
	AGGREGATE YEAR-TO-DATE	$300.00
DR. WALDO FLOYD, III 870 HIGH STREET MACON, GA 31201-2086 DOCTOR NEURO ORTHOPAEDIC	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. MURIEL M. FLUCK 3429 BEACON DRIVE PORT CHARLOTTE, FL 33980-8552 RETIRED	2/ 3/97	$10.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. JOHN C. FOLLETT 2520 SWEETWOOD DR HOLIDAY, FL 34690-3032 RETIRED	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$410.00

SUB TOTAL FOR PAGE : $1,100.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. SAM FOSHEE, III POST OFFICE BOX 1009 SPRING VALLEY, CA 91979-1009 RETIRED	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PHIL FOUNTAIN 9559 HEMINGWAY REDFORD, MI 48239-2202 STUDENT MAYFLOWER LANES	2/ 3/97 2/ 4/97	$35.00 $25.00
	AGGREGATE YEAR-TO-DATE	$205.00
MS. BEULAH FRAIN 2400 ORLEANS ST. W. APT. 308 STILLWATER, MN 55082 RETIRED	2/27/97	$200.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. GALE FRANSON 37 STABLER CIRCLE WILMINGTON, DE 19807-2554 OWNER & SALESPERSON SELF	2/13/97 2/21/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$700.00
MR. WALTER E. FRANZ P. O. BOX 1637 MOSES LAKE, WA 98837-0255 RETIRED	2/ 7/97 2/18/97	$35.00 $70.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. MELVIN R. FRASS 2957 RUNDELL DRIVE COLUMBUS, OH 43204-2259 SCHOOL SUPERINTENOENT DELAWARE JVS.	2/12/97 2/19/97	$10.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,715.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WESLEY W. FREDERICK 259 S. STATE ST. CARO, MI 48723-1723 RETAIL CEMETERY MEMRL CUMINGS MEMORIAL	2/ 4/97 2/12/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. JOAN H. FREED 572 E. SYCAMORE STREET ATTICA, IN 47918-9701 HOUSEWIFE	2/ 6/97 2/21/97 2/28/97	$225.00 $640.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1365.00
MR. CHARLES W. FROST 10 CHERRY LANE , BOX 276 BROOKSIDE, NJ 07926-0276 RETIRED	2/27/97	$150.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. J. ROBERT FRY 701 N. 15TH STREET SAINT LOUIS, MO 63103 IMPORTER SELECT ARTIFICIALS INC.	2/14/97	$600.00
	AGGREGATE YEAR-TO-DATE	$950.00
MR. LLOYD A. FRY, JR. 6665 N OCEAN BLVD. OCEAN RIDGE, FL 33435-3329 RETIRED	2/ 3/97 2/ 3/97	$120.00 $500.00
	AGGREGATE YEAR-TO-DATE	$620.00
SIR GEORGE F. FRYETT, JR.,K.M. POST OFFICE BOX 269 DILLON, MT 59725 RETIRED	2/ 7/97 2/ 7/97 2/10/97	$140.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $3,265.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. DELPHINA FUGATE 901 BLANKENBAKER LANE LOUISVILLE, KY 40207-1001 UNEMPLOYED	2/27/97	$250.00
AGGREGATE YEAR-TO-DATE		$370.00
MRS. WINSTON R. FULLER 300 HOT SPRINGS ROAD, #208 MONTECITO, CA 93108-1768 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. WILLIAM J. FULLER, JR. 2351 BEDFORD AVE. CINCINNATI, OH 45208-2656 RETIRED	2/11/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. EDYTHE H. GAINES 7400 CRESTWAY DRIVE #402 SAN ANTONIO, TX 78239-3090 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. A. ROBERT GALANTI 3685 PEACHTREE ROAD ATLANTA, GA 30319 PRIVATE INVESTOR	2/ 5/97	$1500.00
AGGREGATE YEAR-TO-DATE		$1500.00
MRS. NANCY HUSTON GALT 1218 ROUND HILL ROAD BRYN MAWR, PA 19010-1938 HOMEMAKER	2/ 7/97 2/26/97	$1000.00 $1000.00
AGGREGATE YEAR-TO-DATE		$2000.00

SUB TOTAL FOR PAGE : $4,800.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID H. GAMBRELL 303 PEACHTREE STREET N.E. ATLANTA, GA 30308-3201 ATTORNEY GAMBRELL & STOLZ	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT T. GANNETT 619 PLEASANT VALLEY ROAD BRATTLEBORO, VT 05301 LAWYER - STATE SENATOR SELF EMPLOYED	2/21/97 2/26/97	$120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. JOSEPH GANS R.R. 1, BOX 300 SUGARLOAF, PA 18249 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HERBERT L. GARDNER 46 WATERMAN AVENUE RUMSON, NJ 07760-2040 ELECTRICIAN INFORMATION REQUESTED	2/ 3/97 2/ 7/97	$225.00 $10.00
	AGGREGATE YEAR-TO-DATE	$580.00
MRS. JORDAN GARDNER 414 S. WOODLAND DRIVE MARIETTA, GA 30064-3514 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97 2/18/97 2/19/97	$50.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. VINCENT C. GARONE 953 MARK DRIVE BELLMORE, NY 11710-1719 TEXTILE DIST. SELF-EMPLOYED	2/12/97 2/18/97	$300.00 $250.00
	AGGREGATE YEAR-TO-DATE	$550.00

SUB TOTAL FOR PAGE : $2,555.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. TOM GARRARD 1418 COUNTRY CLUB ROAD MCALESTER, OK 74501 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT W. GARTHWAIT, SR. P.O. BOX 1367, SHARON RD. WATERBURY, CT 06716-1367 PRESIDENT CLY-DEL MFG. CO.	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JAMES S. GARVEY P.O. BOX 9600 FORT WORTH, TX 76147 INFORMATION REQUESTED SELF-EMPLOYED	2/ 4/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. MARK GASPARI 44 HIGHLAND DRIVE FLEETWOOD, PA 19522 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. FREDERICK W. GAURDABASSI P.O. BOX 7536 FORT LAUDERDALE, FL 33338-7536 PRIVATE INVESTOR SELF-RETIRED	2/ 3/97 2/19/97 2/24/97	$100.00 $100.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1400.00
MR. LEONARD GAY 1534 VICTORIA FALL DRIVE N.E. ATLANTA, GA 30329-4110 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $4,620.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DONALD G. GEARY P.O. DRAWER D CENTRALIA, IL 62801-3708 SELF EMPLOYED GEARY CONSTRUCTION CO.	2/ 7/97 2/28/97	$310.00 $500.00
	AGGREGATE YEAR-TO-DATE	$810.00
MR. GEORGE G. GELLERT ONE ATLANTA PLAZA ELIZABETH, NJ 07206 CHAIRMAN ATLANTA CORPORATION	2/24/97	$8000.00
	AGGREGATE YEAR-TO-DATE	$8000.00
DR. FRANK GENOVESE R.R. 7 KITTANNING, PA 16201 SURGEON SELF	2/13/97 2/24/97	$225.00 $120.00
	AGGREGATE YEAR-TO-DATE	$1015.00
MR. GEORGE H. GENTILE 648 ST. ANDREWS WAY LOMPOC, CA 93436-1357 RETIRED	2/13/97	$140.00
	AGGREGATE YEAR-TO-DATE	$215.00
MR. JOHN A. GENTILE, JR. 28 PINE DR. WOODBURY, NY 11797-1516 MEDICAL PUBLISHER PRR INC.	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. ERNESTINE B. GEORGE P. O. BOX 3604 LAFAYETTE, LA 70502-3604 OWNER & EXECUTIVE SIDEWINDER PUMPS INC.	2/ 7/97 2/10/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $9,845.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. LEONE GEYER 8140 TOWNSHIP LINE ROAD #21 INDIANAPOLIS, IN 46260-5824 RETIRED	2/10/97 2/11/97 2/28/97	$50.00 $50.00 $40.00
	AGGREGATE YEAR-TO-DATE	$260.00
MRS. EDITH GIESE 726 MESSIAH VILLAGE MECHANICSBURG, PA 17055-6171 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97	$200.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GERARD GIL 100 GRAN BOULEVARD, STE.102 SAN JUAN, PR 00926 LAWYER INFORMATION REQUESTED	2/14/97 2/21/97	$600.00 $225.00
	AGGREGATE YEAR-TO-DATE	$825.00
MR. WILLIAM H. GILBERT 2113 CANDLEWOOD PLACE RIVERBANK, CA 95367-2134 RETIRED	2/11/97 2/11/97 2/12/97	$200.00 $100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. MERWYN C. GILL 1385 EL MIRADOR PASADENA, CA 91103-2725 REINFORCED PLASTIC MFGR M. C. GILL CORP.	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. NIMFA D. GINTER 2557 W. MONTROSE AVENUE CHICAGO, IL 60618-1538 HOMEMAKER	2/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$400.00

SUB TOTAL FOR PAGE : $1,965.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. SALVATORE GIORDANO MOUNTVIEW LANE BERNARDSVILLE, NJ 07924 CHAIRMAN OF THE BOARD FEDDERS CORPORATION	2/25/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MS. MAUDE GIORGI 350 UNIVERSITY STREET SAN FRANCISCO, CA 94134 RETIRED	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$1125.00
MR. CLARENCE G. GLENN 470 SHORELINE DRIVE DECATUR, IL 62521-5512 RETIRED	2/20/97	$200.00
	AGGREGATE YEAR-TO-DATE	$425.00
MR. FREDERICK C. GLIKE 270 DEXTER AVENUE MERIDEN, CT 06450-6135 REF. LIBRARIAN TOWN OF MANCHESTER	2/ 6/97	$150.00
	AGGREGATE YEAR-TO-DATE	$460.00
MR. OLLIN GODFREY 835 POPLAR STREET CINCINNATI, OH 45214 CHAIRMAN/CEO OLIN GODFREY CO. INT'L.	2/ 4/97 2/ 4/97 2/ 4/97 2/ 7/97 2/10/97 2/20/97 2/20/97 2/20/97 2/24/97 2/26/97	$.00 $.00 $.00 $.00 $.00 $500.00 $500.00 $500.00 $1000.00 $500.00
	AGGREGATE YEAR-TO-DATE	$3500.000.00

SUB TOTAL FOR PAGE : $4,575.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MISS CHARITAS A. GOLDEN 329 83RD STREET BROOKLYN, NY 11209-4404 RETIRED	2/10/97 2/24/97	$250.00 $120.00
	AGGREGATE YEAR-TO-DATE	$870.00
MR. BRITTON L. GORDON P.O. BOX 537 HARBOR SPRINGS, MI 49740-9634 RETIRED	2/10/97	$50.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. JOSEPH GORDON 108 N. HAYWORTH AVENUE, #6 LOS ANGELES, CA 90048-3629 RESEARCHER SELF	2/ 3/97 2/25/97	$35.00 $30.00
	AGGREGATE YEAR-TO-DATE	$400.00
MS. ALICE GORE 700 KARLYN DRIVE CLEARWATER, FL 34615-5425 HOMEMAKER	2/ 7/97 2/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. THOMAS GOSNELL 890 CLINTON SQUARE ROCHESTER, NY 14604 INFORMATION REQUESTED RETIRED	2/27/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MS. JERRENE GRAHAM ROUTE 6, BOX 514 TYLER, TX 75704-9806 RETIRED	2/11/97 2/28/97	$140.00 $120.00
	AGGREGATE YEAR-TO-DATE	$365.00

SUB TOTAL FOR PAGE : $10,965.00

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MR. RICHARD Z. GRAHAM 311 NORTHWOOD DRIVE DEFIANCE, OH 43512-1769 BAKERY EXECUTIVE BROWN'S BAKERY, INC.	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DAVID W. GRAINGER 5500 HOWARD STREET SKOKIE, IL 60077 CHAIRMAN/PRESIDENT W.W. GRAINGER, INC.	2/12/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. CHARLES GRANNON 248 KEY PALM ROAD BOCO RABOR, FL 33433-7924 RETIRED	2/ 7/97 2/ 7/97 2/ 7/97 2/ 7/97 2/ 7/97 2/ 7/97 2/ 7/97 2/10/97 2/12/97 2/13/97 2/18/97 2/24/97	$80.00 $140.00 $35.00 $300.00 $500.00 $675.00 $50.00 $130.00 $500.00 $3000.00 $300.00 $120.00
	AGGREGATE YEAR-TO-DATE	$8505.000.00
MR. ROBERT D. GRAY 751 LAKE AVENUE GREENWICH, CT 06830-3334 BROKER INFORMATION REQUESTED	2/ 6/97	$213.00
	AGGREGATE YEAR-TO-DATE	$213.00
MR. ELLIOTT S. GRAYSON 3097 MANN ROAD BLACKLICK, OH 43004-7215 RETIRED	2/27/97	$120.00
	AGGREGATE YEAR-TO-DATE	$270.00

SUB TOTAL FOR PAGE : $11,403.00

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MR. CHARLES GREENE 3229 CHESTNUT STREET N.E. WASHINGTON, DC 20018 SELF EMPLOYED	2/24/97	$275.00
	AGGREGATE YEAR-TO-DATE	$275.00
MR. PATRICK GREENE 2817 LENOX ST. TOMS RIVER, NJ 08755-1886 INSURANCE ANALYST AM BEST CO.	2/20/97	$15.00
	AGGREGATE YEAR-TO-DATE	$215.00
MRS. LEONA GREGSON 2956 HATHAWAY ROAD, #807 RICHMOND, VA 23225-1731 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97 2/26/97 2/27/97	$120.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$460.00
MR. MICHAEL GRIESSER 11 STONE BRIRWAY FRESCO, TX 75034-1500 CONSULTANT, OWNER SELF-EMPLOYED	2/12/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. S. L. GROFF 3106 FLORAL BOULEVARD BUTTE, MT 59701-4623 RETIRED	2/11/97	$75.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. EWELL GROSSBERG 1 VISTA DEL GOLFO LONG BEACH, CA 90803 RETIRED	2/ 7/97 2/21/97	$250.00 $250.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $1,305.00

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MR. EDWARD GROTH, JR. 12010 TALL OAKS HOUSTON, TX 77024-5012 EXECUTIVE GROTH CORPORATION	2/28/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT W. GROVES JR P. O. BOX 3147 SAVANNAH, GA 31402-3147 RETIRED	2/26/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. A. G. GUEYMARD 1021 MAIN STREET, STE. 1004 HOUSTON, TX 77002 OIL & GAS INVESTMENTS SELF-EMPLOYED	2/ 3/97 2/ 5/97	$250.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1250.00
MRS. EVELYN K. GUITON 25188 MARION AVE. PUNTA GORDA, FL 33950 HOUSEWIFE	2/24/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. C. C. GUNN 227 BROADWAY SAN ANTONIO, TX 78205 CHAIRMAN CURTIS C. GUNN INC.	2/24/97 2/24/97	$5000.00 $120.00
	AGGREGATE YEAR-TO-DATE	$5241.00
MR. RICK GUTH 899 FORBY ROAD EUREKA, MO 63025-2220 RETIRED	2/ 3/97 2/10/97 2/26/97	$120.00 $60.00 $30.00
	AGGREGATE YEAR-TO-DATE	$310.00

SUB TOTAL FOR PAGE : $7,025.00

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MISS VIOLA F. GYENES	2/11/97	$150.00
5507 PINEWOOD AVENUE	2/11/97	$35.00
WEST PALM BEACH, FL 33407-2641	2/13/97	$115.00
	2/13/97	$30.00
RETIRED	2/24/97	$10.00
AGGREGATE YEAR-TO-DATE		$515.00
MR. T. MORRIS HACKNEY	2/13/97	$500.00
40 COUNTRY CLUB ROAD	2/13/97	$500.00
BIRMINGHAM, AL 35213-3625		
BUSINESSMAN		
CITATION CORPORATION		
AGGREGATE YEAR-TO-DATE		$1500.00
MR. PETER A. HAGENS	2/ 3/97	$35.00
15 EAGLE NEST DRIVE	2/11/97	$100.00
CHICO, CA 95928-1150	2/18/97	$100.00
	2/18/97	$100.00
RETIRED	2/21/97	$120.00
	2/27/97	$200.00
AGGREGATE YEAR-TO-DATE		$1230.00
MR. ROBERT S. HAIGH	2/10/97	$100.00
P. O. BOX 1640		
CASPER, WY 82602-1640		
INFORMATION REQUESTED		
SELF		
AGGREGATE YEAR-TO-DATE		$300.00
MRS. JOHN W. HALDEMAN	2/12/97	$300.00
2289 RUGBY AVENUE		
COLLEGE PARK, GA 30337-1018		
RETIRED		
AGGREGATE YEAR-TO-DATE		$300.00
MR. M. H. HALDERSON	2/ 3/97	$250.00
1529 S. DEWEY AVENUE		
BARTLESVILLE, OK 74003-5818		
CONSULTANT		
SELF-EMPLOYED		
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $2,645.00

97020042500

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. G. CARL HALE P.O. BOX 408 EDMOND, OK 73083-0408 ENGINEER-MANAGER SELF	2/18/97	$60.00
	AGGREGATE YEAR-TO-DATE	$280.00
MS. MARY HALL 115 N. OAK GROVE DRIVE MADISON, WI 53717-1981 HOUSEWIFE	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. THOMAS HALL 3522 VILLAGE WAY TAMPA, FL 33629 PUBLIC RELATIONS EXECUTIVE TUCKER/HALL, INC.	2/13/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. FRANK HALLA 1005 BALTIMORE EL PASO, TX 79902 RETIRED	2/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. MICHAEL HAMADE 1111 SPRINGHILL AVENUE MOBILE, AL 36604 CHAIRMAN/EXEC. DIR COMPUTAMERICA, INC.	2/28/97 2/28/97 2/28/97 2/28/97	$100.00 $100.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$440.00
MR. WILLIAM H. HAMM 3281 JACKSON STREET SAN FRANCISCO, CA 94118 STOCKBROKER INFORMATION REQUESTED	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,670.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. ILENE HANDLEY 709 E. ANAMOSA ST. BLDG.7-#102 RAPID CITY, SD 57701-9725 RETIRED	2/ 3/97	$120.00
	AGGREGATE YEAR-TO-DATE	$620.00
MS. MAXINE G. HANEMAN P. O. BOX 390 OCEAN CITY, NJ 08226-0390 RETIRED	2/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GLENN HANES 505 STONEGATE LANE WINSTON SALEM, NC 27104-3826 SALES EXEC. R J REYNOLDS TOBACCO	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. J. DANIEL HANKS, JR. 39 HUNTINGTON ROAD, S.W. ROME, GA 30165-8554 PHYSICIAN ROME RADIOLOGY GROUP PA	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
AMBASSADOR LYNN M. HANSEN 12008 LAKE NEWPORT ROAD HERNDON, VA 22070 U.S. AMBASSADOR STATE DEPARTMENT	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. CAROLINE L. HANSEN 68 MILLBROOK ROAD NORTH HAVEN, CT 06518 TYPIST RETIRED	2/13/97 2/20/97 2/24/97	$1000.00 $25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$1670.00

SUB TOTAL FOR PAGE : $3,135.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. KAROLEE HANSEN P. O. BOX 1390 KENAI, AK 99611 PHYSICIAN KENAI MEDICAL CENTER, INC.	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. MAURICE F. HANSON 204 W. LYON FARM DR. GREENWICH, CT 06831-4353 RETIRED	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE R. HARDING, JR. 525 MIDDLE ROAD GULF STREAM, FL 33483-5736 WHOLESALER LAWRENCE R. MCCOY & CO, INC.	2/20/97	$130.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. MYRON P. HARDY 19 HARDY LANE TRUMBULL, CT 06611-3103 RETIRED	2/13/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. GERALD L. HARP P.O. BOX DRAWER 48 SPRINGDALE, AR 72765-0048 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. ANNE M. HARPER 85 SCOTTSDALE ROAD TROY, MI 48084-1716 MUSIC TEACHER SELF EMPLOYED	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$2000.00

SUB TOTAL FOR PAGE : $2,780.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ELAINE S. HARRINGTON 404 MILL CREEK ROAD GLADWYNE, PA 19035 RETIRED	2/12/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. J. FRANK HARRISON 2 UNION SQUARE, STE. 901 CHATTANOOGA, TN 37402 CHAIRMAN COCA-COLA BOTTLING CO.	2/18/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. JOHN R. HARRISON MEADOW LAKES #48-04 L HIGHTSTOWN, NJ 08520-3342 RETIRED	2/21/97	$120.00
AGGREGATE YEAR-TO-DATE		$225.00
MR. J. STEVEN HART 1155 21ST STREET NW WASHINGTON, DC 20036 LAWYER WILLIAMS & JENSEN	2/27/97	$10000.00
AGGREGATE YEAR-TO-DATE		$10290.00
MS. BARBARA HARTMAN 2421 BEACHVIEW DRIVE #A8 OCEAN SPRINGS, MS 39564 RETIRED	2/ 3/97 2/24/97 2/24/97	$25.00 $50.00 $120.00
AGGREGATE YEAR-TO-DATE		$220.00
MRS. CLARK HARTWELL 302 E. CARSON, #800 LAS VEGAS, NV 89101 RETIRED	2/18/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

SUB TOTAL FOR PAGE : $12,065.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM MARION HARTZ 1804 SOUTH PRAIRIE STREET STUTTGART, AR 72160 FARM OWNER INVESTOR	2/14/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
DR. GEOFFREY O. HARTZLER 2600 VERONA ROAD MISSION HILLS, KS 66208-1266 PHYSICIAN ST. LUKES HOSPITAL OF KANSAS CITY	2/24/97 2/26/97	$1000.00 $500.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. ALAN G. HASSENFELD 85 SHORE ROAD BRISTOL, RI 02809 CHAIRMAN/C.E.O. HASBRO, INC.	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. HOWARD HASSLER 200 EAST 57TH STREET PHD. NEW YORK, NY 10022 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. LARRY D. HAUGEN 2113 RIVER GREEN DR, NW ATLANTA, GA 30327-2303 VICE PRESIDENT INFORMATION REQUESTED	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. PATSY HAWKINS-WILKERSON 210 PRESTON SHREVEPORT, LA 71105-3308 HOUSEWIFE	2/10/97 2/12/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $8,970.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. CHARLES L. HAWLEY 1007 ROYAL GARDENS COURT LOUISVILLE, KY 40214-4643 RETIRED	2/ 4/97 2/13/97	$140.00 $110.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT C. HAWLEY 4401 EAST 3RD AVENUE DENVER, CO 80220-5627 ATTORNEY/RANCHER SELF	2/12/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. RUDOLPH V. HAYES 7249 RUTH COURT WINTON, CA 95388 RETIRED	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. RUTH D. HAYHURST 6081 SUELLEN COURT GOLETA, CA 93117-1780 RETIRED	2/12/97 2/20/97	$150.00 $120.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. RICHARD HAZARD 4710 N.W. 2ND AVENUE BOCA RATON, FL 33431-4879 PRESIDENT JAMESONS M. M. SALSA	2/18/97 2/18/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. LARRY D. HAZELBAKER P. O. BOX 672 RIFLE, CO 81650 ENGINEER RCA SERVICE COMPANY	2/19/97	$50.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $1,640.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CLARENCE A. HEAD, JR. 201 N CENTER ST SOUTH ELGIN, IL 60177-1715 OWNER/HEAD INC. INFORMATION REQUESTED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. GEORGE R. HEARST, JR. 5165 ESTRELLA ROAD PASO ROBLES, CA 93446 VICE-PRESIDENT/RANCHER THE HEARST CORPORATION	2/12/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MISS LYDIA E. HEATH 4149 FORREST HILL ROAD #401 ABILENE, TX 79606-5444 RETIRED	2/12/97	$60.00
	AGGREGATE YEAR-TO-DATE	$239.00
MS. MARGARET M. HEBERT 3501 CEDAR AVENUE #134 LONG BEACH, CA 90807-3837 RETIRED	2/ 3/97 2/14/97 2/14/97 2/24/97 2/26/97 2/28/97	$40.00 $15.00 $10.00 $20.00 $30.00 $35.00
	AGGREGATE YEAR-TO-DATE	$515.00
MRS. T. M. HEDERMAN, JR. 1331 BELVOIR PLACE JACKSON, MS 39202-1208 HOMEMAKER	2/ 5/97	$60.00
	AGGREGATE YEAR-TO-DATE	$210.00
JAMI M. HEIDEGGER 19901 NORTHRIDGE ROAD CHATSWORTH, CA 91311 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97 2/ 3/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,070.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. ANN HEINZ 513 E. ROSEMARY STREET CHAPEL HILL, NC 27514 TEACHER INFORMATION REQUESTED	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. F. C. HEITMAN 609 S. PERALTA HILLS DRIVE ANAHEIM, CA 92807 MGR. BROOKS PRODUCTS, INC.	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. BETTY ANN HEITMANN 1 CALVIN CIRCLE, APT. C205 EVANSTON, IL 60201-1925 RETIRED	2/13/97 2/28/97	$300.00 $100.00
	AGGREGATE YEAR-TO-DATE	$400.00
COLONEL C. F. HELDERMAN P.O. BOX 1457 CORNELIUS, NC 28031 SELF-EMPLOYED SELF	2/ 6/97 2/18/97	$425.00 $120.00
	AGGREGATE YEAR-TO-DATE	$1020.00
MR. JOHN J. HELDRICH 239 HARRISON AVENUE NEW BRUNSWICK, NJ 08904-1815 RETIRED	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ARTHUR WOODS HELWIG 8911 HIGHFIELD RD. RICHMOND, VA 23229-7756 EXECUTIVE ETHYL CORP.	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,545.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ROBERT HEMBORG 1900 HAMNER AVENUE NORCO, CA 91760-2601 AUTO DEALER HEMBORG FORD	2/ 5/97 2/25/97	$250.00 $120.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. THOMAS H. HENKLE 1768 HELANE COURT BENICIA, CA 94510-2659 RETIRED	2/ 3/97 2/11/97 2/24/97	$100.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$520.00
MR. E. H. HENRY BOX 971 PINEHURST, NC 28374-0971 RETIRED	2/ 7/97	$60.00
	AGGREGATE YEAR-TO-DATE	$334.00
MRS. HOLLIS A. HENSON 10495 MONROE RD. ARLINGTON, TN 38002-2420 SALES CENTRO, INC.	2/ 3/97 2/18/97	$150.00 $300.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. EDMUND G. HEPNER 6501 EAGLE DRIVE N.E. MOSES LAKE, WA 98837-9573 RETIRED	2/24/97	$150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JAMES EUGENE HERBERT 772 N.W. 41ST TERRACE DEERFIELD BEACH, FL 33442-7346 POLICE OFFICER DEERFIELD BEACH POLICE DEPT.	2/10/97 2/10/97 2/10/97	$140.00 $75.00 $75.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,640.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. JO E. HERDT 130 LONGFORD COURT WICHITA, KS 67206-2424 CORP EXEC CPI CORPORATION	2/27/97	$100.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. RONALD J. HEROLD 4726 BOULEAU ROAD WHITE BEAR LAKE, MN 55110-3355 PRESIDENT HANSMAN IND. INC.	2/ 5/97	$280.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. JAMES S. HERR BOX 300 NOTTINGHAM, PA 19362 CHAIRMAN & CEO HERR FOODS INC.	2/12/97 2/12/97	$5000.00 $120.00
	AGGREGATE YEAR-TO-DATE	$5120.00
LESLIE R. HERSRUD STAR ROUTE, BOX 1315 LEAD, SD 57754 RETIRED	2/ 6/97 2/ 7/97 2/18/97 2/18/97 2/25/97	$35.00 $50.00 $60.00 $25.00 $25.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. E. AUSTIN HESS 938 HILLCREST ROAD AKRON, PA 17501-1514 BUSINESS OWNER EPHRATA DIAMOND SPRING WATER CO.	2/ 6/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. MARIAN H. HICKI, JR. 145 CALYER STREET, APT. 2R BROOKLYN, NY 11222-2522 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97 2/14/97	$25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $6,065.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. RUSTAN H. HICKS 51630 RAMIREZ LA QUINTA, CA 92253-3105 RETIRED	2/ 7/97 2/10/97 2/10/97	$100.00 $60.00 $400.00
	AGGREGATE YEAR-TO-DATE	$695.00
MS. WANDA HIGGINBOTHAM P.O. BOX 179 WINTERVILLE, GA 30683-0179 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MAJOR EMILY E. HILBUS 2 LINDBERGH CIRCLE, #4 BELLEVILLE, IL 62221 RETIRED	2/ 4/97 2/ 7/97 2/13/97 2/14/97 2/14/97 2/14/97	$20.00 $750.00 $2500.00 $50.00 $34.00 $15.00
	AGGREGATE YEAR-TO-DATE	$3919.000.00
J. L. HILL RT. 1 BOX 92 BETHLEHEM, GA 30620-9711 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97 2/21/97 2/26/97	$50.00 $250.00 $200.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. AL G. HILL, JR. 5000 THANKSGIVING TOWER DALLAS, TX 75201 INVESTMENTS SELF-EMPLOYED	2/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. JANET N. HILLIARD 485 OAKWOOD AVE #3E LAKE FOREST, IL 60045-1961 REAL ESTATE SALES CENTURY 21	2/10/97 2/12/97 2/18/97 2/28/97	$75.00 $150.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$465.00

SUB TOTAL FOR PAGE : $6,644.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. HERMAN HIPP 102 E. ROUND HILL ROAD GREENVILLE, SC 29609 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. RICHARD E. HITCHCOCK 4305 PARK CIRCLE DR. BAKERSFIELD, CA 93309-4004 ATTORNEY SELF	2/10/97	$150.00
	AGGREGATE YEAR-TO-DATE	$520.00
MR. PAUL A. HOFFMAN 309 E. 49TH STREET, #4B NEW YORK, NY 10017-1601 INSURANCE BROKER RINGLER ASSOCIATES	2/10/97 2/18/97 2/28/97	$100.00 $200.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1300.00
MISS CONSTANCE B. HOFKIN 4100 GALT OCEAN MILE, #1101 FORT LAUDERDALE, FL 33308-6029 POSTAL CLERK WM MARKHEIM	2/ 5/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. ROY C. HOFSCHNEIDER 1214 GRANADA STREET UPLAND, CA 91786-1093 AEROSPACE ENGINEER KELLY SPACE & TECHNOLOGY	2/14/97 2/26/97	$300.00 $145.00
	AGGREGATE YEAR-TO-DATE	$445.00
MR. WILLIAM J. HOGG 400 E. OHIO STREET, APT. 1902 CHICAGO, IL 60611-3324 PRESIDENT JAMES INSTRUMENTS INC.	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $3,595.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RALPH HOLDEN 72 STONEY RIDGE ASHEVILLE, NC 28804 CONSTRUCTION HOME BUYER WARRANTY	2/10/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. KARL F. HOLDORF 214 E. 51ST STREET, #3A NEW YORK, NY 10022-6506 RETIRED	2/ 3/97 2/10/97 2/13/97	$25.00 $25.00 $25.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. JOHN G. HOLLAND 7480 BEECHNUT STREET, APT.418 HOUSTON, TX 77074-4525 RETIRED	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. BYRON P. HOLLETT 3563 BAY ROAD N DRIVE INDIANAPOLIS, IN 46240 RETIRED	2/ 7/97 2/13/97	$100.00 $150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOSEPH P. HOLLOWAY 3788 ELLIOTT ST. #4 SAN DIEGO, CA 92106-1232 RETIRED	2/ 3/97 2/ 5/97	$25.00 $200.00
	AGGREGATE YEAR-TO-DATE	$429.00
MR. ELWIN F. HOLMES 903 LAKEVIEW DRIVE CROSS JUNCTION, VA 22625-9045 RETIRED	2/18/97 2/18/97	$120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$270.00

SUB TOTAL FOR PAGE : $1,570.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. G. BURTT HOLMES 8231 BAY COUNTY DRIVE, #804 NAPLES, FL 33963-7792 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. MICHAEL W. HONEYCUTT P.O. BOX K CABOOL, MO 65689 BUSINESS MANAGER CABOOL LEASE	2/ 5/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. HELEN TRANE HOOD ANYTOWN, US 00000 INFORMATION REQUESTED INFORMATION REQUESTED	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. WAYNE HOOD 3 CARE SOUND ROAD KEY LARGO, FL 33037-3771 RETIRED	2/11/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JOE R. HOOKER 2189 CROWN HILL ROAD SAN DIEGO, CA 92109-1967 PRESIDENT REAL PAC, INC.	2/11/97 2/18/97 2/24/97	$150.00 $50.00 $30.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. CHARLES N. HOOPER 100 FORESTWOOD LANE ATLANTA, GA 30328-4859 RETIRED	2/12/97 2/12/97	$50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$270.00

SUB TOTAL FOR PAGE : $2,380.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RALPH W. HOOPER 489 DEVON PARK DRIVE - 300B WAYNE, PA 19087 INVESTOR SELF-EMPLOYED	2/21/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. VERA S. HOPKINS 2741 N. SALISBURY WEST LAFAYETTE, IN 47906-1499 RETIRED	2/18/97 2/21/97	$50.00 $10.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. GERALD D. HOSIER 15150 NORTH HAYDEN ROAD SCOTTSDALE, AZ 85206-4006 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$320.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. WILLIAM K. HOSKINS 1101 WEST 47TH STREET KANSAS CITY, MO 64112 EXECUTIVE MARION MERRELL DOW, INC.	2/28/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MS. JANET CAMPBELL HOUGH 885 N EASTON ROAD GLENSIDE, PA 19038-5237 TECHNOLOGIST INFORMATION REQUESTED	2/ 7/97	$135.00
	AGGREGATE YEAR-TO-DATE	$260.00
MR. WILLIAM G. HOWE 16421 NORTH 34TH AVENUE PHOENIX, AZ 85023-2909 RETIRED	2/ 6/97 2/12/97 2/19/97	$40.00 $75.00 $60.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $2,980.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. W. HENRY HUBBARD 3100 SHORE DR. #514 VIRGINIA BEACH, VA 23451-1160 RETIRED	2/ 4/97	$225.00
AGGREGATE YEAR-TO-DATE		$225.00
COLONEL RUDOLPH J. HUBKA 6135 GRAND POINT SAN ANTONIO, TX 78239-1532 RETIRED	2/ 7/97	$120.00
AGGREGATE YEAR-TO-DATE		$240.00
MRS. VIRGINIA HARTMANN HULET 104 KISIWA PARKWAY HUTCHINSON, KS 67502-4458 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. ROY T. HULTMAN 7300 GRACELAND DRIVE, #334C OMAHA, NE 68134 RETIRED	2/11/97 2/18/97 2/19/97 2/25/97	$100.00 $30.00 $15.00 $120.00
AGGREGATE YEAR-TO-DATE		$265.00
DIANE HUMPHREY 2434 N. FAIRWAY LN. BLUFFTON, IN 46714 RETIRED	2/14/97	$200.00
AGGREGATE YEAR-TO-DATE		$400.00
MR. B. DEWAR HUNT 3333 MILDRED LANE LAFAYETTE, CA 94549-5423 WRITER U.S. GOVERNMENT	2/ 7/97 2/25/97	$60.00 $10.00
AGGREGATE YEAR-TO-DATE		$205.00

SUB TOTAL FOR PAGE : $1,380.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EMMETT L HUNT POST OFFICE BOX 6686 PRATTS, VA 22731 RETIRED	2/ 6/97 2/18/97 2/24/97	$50.00 $50.00 $30.00
	AGGREGATE YEAR-TO-DATE	$265.00
MR. R. W. HUNT 105 GLENBROOK COURT ATLANTIS, FL 33462-1014 WAREHOUSING INFORMATION REQUESTED	2/11/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. IRMGARD E. HUNTER 2638 MEDIA WAY SAN JOSE, CA 95125-5819 TEACHER INFORMATION REQUESTED	2/11/97 2/27/97	$60.00 $50.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. MORGAN V. HUNTER 986 SEAGRAPE LANE VERO BEACH, FL 32963 EXECUTIVE MARKETING CORP OF AMERICA	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. W. F. HURLBURT, JR. P.O. BOX 2070 ISLAMORADA, FL 33036-0257 RETIRED	2/ 3/97 2/ 3/97	$100.00 $250.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. RICHARD L. HURLEY 940 WESTHAVEN DR. HUDSON, OH 44236-2715 PRESIDENT W. L. TUEKEN SUPPLY CO.	2/27/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,040.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JERRY HUTCHESON 7361 KENDEL COURT JONESBORO, GA 30236 PRESIDENT INFORMATION REQUESTED	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. WILEY C. HUTCHINS 1712 BRAMBLEWOOD DRIVE COLUMBUS, MS 39701-1507 PHYSICIAN COLUMBUS ORTHOPEDIC CLINIC	2/28/97 2/28/97	$150.00 $120.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. CHARLES HYDE 12745 GRAVELLY LAKE TACOMA, WA 98499-1459 WHOLESALE GROCER WEST COAST GROC. CO.	2/25/97	$250.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. WILLIAM L. HYDE, JR. 3333 NEW HYDE PARK ROAD NEW HYDE PARK, NY 11042 INFORMATION REQUESTED QUANTUM RESTAURANT GROUP, INC,.	2/27/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. G. NICHOLAS IFFT 136 STANFORD POCATELLO, ID 83201 NEWSPAPER CONSULTANT PIONEERS NEWSPAPERS	2/ 6/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JULIO C. IGLESIAS 610 VALENCIA AVENUE, #502 CORAL GABLES, FL 33134-5634 CONSULTANT SELF	2/13/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00

SUB TOTAL FOR PAGE : $12,495.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EMIL G. INNOCENTI 23 LOWELL DR. WAYNE, NJ 07470 OWNER RAINBOW DYE COMPANY	2/ 5/97	$1500.00
	AGGREGATE YEAR-TO-DATE	$1550.00
MISS KATE IRELAND 13656 TENACITY LANE TALLAHASSEE, FL 32312 VOLUNTEER INFORMATION REQUESTED	2/ 5/97	$1300.00
	AGGREGATE YEAR-TO-DATE	$1300.00
MRS. MABELLE ISHAM 21990 15 MILE RD. BELLEVUE, MI 49021-9512 RETIRED	2/ 6/97 2/ 6/97	$120.00 $105.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. WILLIAM R. JACKSON 3400 GRAND AVENUE PITTSBURGH, PA 15225-1508 EXECUTIVE INFORMATION REQUESTED	2/10/97 2/10/97 2/10/97	$120.00 $225.00 $100.00
	AGGREGATE YEAR-TO-DATE	$445.00
MR. GEORGE F. JAMES 1000 VICARS LANDING APT. C 104 PONTE VEDRA, FL 32082-3120 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. HAROLD JAMES R.F.D. 10, BOX 831 PRESCOTT, AZ 86301 RANCHER SELF-EMPLOYED	2/12/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,590.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. S. MICHAEL JENSEN P.O. BOX 500 BLAIR, NE 68008-0500 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. PAUL Y. JHIN 488 NEW HAVEN WAY, #A JAMESBURG, NJ 08831-1825 RETIRED	2/ 7/97 2/10/97 2/18/97	$360.00 $180.00 $1250.00
	AGGREGATE YEAR-TO-DATE	$2280.00
MR. BENJAMIN F. JOHNSON 24602 VOORHEES DRIVE LOS ALTOS HILLS, CA 94022 REAL ESTATE BROKER INFORMATION REQUESTED	2/18/97	$235.00
	AGGREGATE YEAR-TO-DATE	$235.00
MS. LOUISE L. JOHNSON 1505 HEIM ROAD MOUNT DORA, FL 32757-3616 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97 2/18/97	$120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. THOMAS P. JOHNSON 1500 OLIVER BLDG PITTSBURGH, PA 15222 ATTORNEY KIRKPATRICK, LOCKHART ET AL	2/10/97	$350.00
	AGGREGATE YEAR-TO-DATE	$600.00
MR. WYLIE JOHNSON 700 OKFUSKI TRAIL PIKE ROAD, AL 36064-3156 RETIRED	2/18/97 2/18/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $3,265.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN C. JOHNSON, JR. BOX 999 BOISE CITY, OK 73933-0999 RETIRED	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. ALMA C. JONES 133 CARTAGO ST. OLANCHA, CA 93549 RETIRED	2/10/97 2/24/97	$100.00 $20.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. E. DOCK JONES 2918 SOUTH ST. ORANGE, TX 77630-5335 RETIRED	2/ 7/97 2/ 7/97 2/28/97	$110.00 $25.00 $30.00
	AGGREGATE YEAR-TO-DATE	$310.00
MR. FRANCES G. JONES 10739 ASHTON AVENUE, #305 LOS ANGELES, CA 90024-5079 RETIRED	2/25/97 2/25/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. LYLE F. JONES 923 W 11TH AVENUE ANCHORAGE, AK 99501-4306 RETIRED	2/18/97 2/25/97	$120.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1120.00
MRS. MIRIAM G. JONES 708 WINSTON AVE. SAN MARINO, CA 91108-1425 HOUSEWIFE	2/26/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00

SUB TOTAL FOR PAGE : $2,645.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MATT P. JORDAN 306 SUTHERLIN PLACE DANVILLE, VA 24541-2428 RETIRED	2/10/97 2/28/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$340.00
JARED H. JOSSEM 85 DOWSETT AVENUE HONOLULU, HI 96817-1107 ADMINISTRATOR INFORMATION REQUESTED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. L. JUBA BOX 756 WILLMAR, MN 56201-0756 RETAIL GROCER JUBA'S INC.	2/10/97 2/10/97	$120.00 $75.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. JOHN KAHL, JR. 391 DARBY'S ROAD BAY VILLAGE, OH 44011 CHAIRMAN/CEO MANGO, INC.	2/ 6/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. RAYMOND T. KAHN 1030 WILLIAMSON AVENUE FULLERTON, CA 92633-0849 CHAIRMAN SUNGLASS PRODUCTS	2/ 3/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. EDWARD K. KANE 205 EAST 22ND STREET #2D NEW YORK, NY 10010-4619 ATTORNEY INFORMATION REQUESTED	2/27/97	$150.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $1,160.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. HARRY KANTARZE P. O. BOX 480 GILBERT, AZ 85234-0480 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT T. E. KAO P.O. BOX 6368 TAMUNING, GU 96911 PRESIEDNT GENGHIS KHAN GUAM INC.	2/10/97 2/12/97	$60.00 $225.00
	AGGREGATE YEAR-TO-DATE	$285.00
MRS. J. KARNEI 1907 AGARITO ALICE, TX 78332-4103 FISHING TOOL OPERATOR PONDER FISHING TOOLS	2/24/97 2/24/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. GEORGE W. KARR 40 MONUMENT ROAD BALA CYNWYD, PA 19004 INSURANCE EQUATABLE LIFE	2/10/97 2/25/97 2/28/97	$100.00 $100.00 $30.00
	AGGREGATE YEAR-TO-DATE	$230.00
MRS. JOYCE E. KASPARIK P. O. BOX 25 MULLICA HILL, NJ 08062-0025 HOUSEWIFE	2/11/97 2/21/97 2/21/97	$150.00 $120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$320.00
DR. MELVIN C. KASTEN 1209 SAILER CIRCLE CAPE GIRARDEAU, MO 63701-4928 RETIRED	2/ 5/97 2/18/97 2/21/97	$50.00 $25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $1,520.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. NANCY A. KAUFFMAN 606 W. 52 STREET KANSAS CITY, MO 64112-2386 SELF K & E. ENTERPRISES, INC.	2/18/97	$15.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. FRED KAVLI 14501 LOS ANGELES AVE. MOORPARK, CA 93021-9707 CHAIRMAN KAVLICO	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. LEO KAYSER, JR. 480 PARK AVENUE NEW YORK, NY 10022 ATTORNEY KAYSER & REDFERN	2/11/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. W. C. KEATON, JR. 9477 ASHFORD PLACE BRENTWOOD, TN 37027 HOUSEWIFE	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOSEPH S. KEELTY POST OFFICE BOX 528 TIMONIUM, MD 21094 RETIRED	2/ 5/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
ERY W. KEHAYA 247 SOUTH BEACH ROAD HOBE SOUND, FL 33455-2512 RETIRED	2/ 3/97 2/13/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $4,105.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAVID Y. KEIM 3433 NO. WASHINGTON RD. FORT WAYNE, IN 46802-4906 RETIRED	2/ 4/97 2/ 4/97 2/25/97	$60.00 $50.00 $50.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. GERALD E. KEINATH 3663 PARK CENTER BLVD.,#1202 ST. LOUIS PARK, MN 55416-2023 EXECUTIVE INFORMATION REQUESTED	2/12/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MRS. KELLY G. KEITHLY 1728 EDWARDS ROAD HOLTVILLE, CA 92250-0177 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MISS LAURA C. KELLEY 61 CARPENTER AVENUE MOUNT KISCO, NY 10549-2410 RETIRED	2/25/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. W. KEITH KELLOGG, 11 PO BOX 2072 RANCHO SANTA FE, CA 92067-2072 RETIRED	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RAYMOND KELLY 6708 CROW CIRCLE OKLAHOMA CITY, OK 73132-2002 RETIRED	2/10/97 2/26/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WALTER M. KELLY 1000 VICAR'S LANDING PONTA VEDRA BEAC, FL 32082-1023 RETIRED	2/21/97	$120.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. CHARLES H. KENNARD 2739 NORTHEAST 10TH STREET POMPANO BEACH, FL 33062 RETIRED	2/13/97 2/18/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. JOSEPH H. KENNEDY 4 ROSS STREET DUQUESNE, PA 15110-1620 RETIRED	2/ 7/97	$60.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. ELIZABETH KENNEDY, JR. 674 TIMBER LANE NASHVILLE, TN 37215-1120 RETIRED	2/ 7/97	$125.00
	AGGREGATE YEAR-TO-DATE	$245.00
MR. THOMAS KENYON 19110 NORTH KINDLY COURT GAITHERSBURG, MD 20879 COMPUTER SYSTEMS ENGR. G.E. INFO. SERVICES	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HAROLD KEPPEL 121 MADISON AVENUE NEW YORK, NY 10016 RETIRED	2/28/97 2/28/97	$50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$270.00

SUB TOTAL FOR PAGE : $1,745.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT E. KEPPEL 4860 W. LAKE HRT. PKWY. MINNEAPOLIS, MN 55410 BUSINESS EXECUTIVE TORKELSON ASSOCIATES INC.	2/18/97	$105.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JAMES A. KERKHOFF 11970 GREVILLEA AVENUE #A-1 HAWTHORNE, CA 90250-2995 NEWSPAPER PUBLISHER SELF	2/ 6/97 2/11/97 2/21/97	$100.00 $30.00 $30.00
	AGGREGATE YEAR-TO-DATE	$225.00
MRS. ROYCE KERSHAW, SR. 2066 ALLENDALE ROAD MONTGOMERY, AL 36111-1018 CORPORATE SECRETARY KERSHAW MFG. CO., INC.	2/14/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MS. ALICE MARTINELLI KETT 110 CARLTON ROAD WATSONVILLE, CA 95076 FARM OWNER KETT RANCH	2/ 7/97 2/ 7/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. WALTER L. KIDDE 8 HOBART LANE WESTHAMPTON BCH, NY 11978-2404 RETIRED	2/21/97 2/25/97	$50.00 $500.00
	AGGREGATE YEAR-TO-DATE	$650.00
MR. RICHARD H. KIMBERLY 700 11TH STREET, N.W., SUITE 6 WASHINGTON, DC 20001 DIRECTOR, FED. GOVT RELATIONS KIMBERLY-CLARK	2/27/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,625.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LEWIS KING P.O. BOX 54 REVELO, KY 42638-0054 RETIRED	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. LOUIS A. KIRCOS 203 LAKELAND GROSSE POINTE, MI 48230-1922 EXECUTIVE HANDLEMAN COMPANY	2/10/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. LEONARD M. KIRK 6 HUNTER DRIVE BEL AIR, MD 21014-3934 RETIRED	2/ 6/97 2/10/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. ROY C. KIRKPATRICK 539 MAIN STREET WHEATON, KS 66551 RETIRED	2/12/97 2/12/97 2/18/97 2/24/97 2/27/97	$300.00 $150.00 $120.00 $25.00 $500.00
	AGGREGATE YEAR-TO-DATE	$1615.00
MR. CHESSMAN KITTREDGE 7465 SADDLEBACK LANE GATES MILLS, OH 44040 RETIRED	2/18/97 2/21/97 2/28/97	$180.00 $500.00 $120.00
	AGGREGATE YEAR-TO-DATE	$1300.00
MR. JULIAN KLEIN 518 EAST 80TH STREET NEW YORK, NY 10021-0764 INVESTOR SELF	2/ 7/97 2/27/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,635.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROY W. KNIPPER, JR. 441-19 WHITE TAIL DRIVE AURORA, OH 44202 RETIRED	2/18/97 2/18/97	$250.00 $100.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. RALPH B. KOHL 140 WINTERSVILLE ROAD MYERSTOWN, PA 17067-2249 HOMEMAKER	2/10/97 2/19/97	$100.00 $60.00
	AGGREGATE YEAR-TO-DATE	$580.00
MR. RONALD JEROME K. KOLE P.O. BOX 519 SLIDELL, LA 70459 INFORMATION REQUESTED MARROW MGMT CO.	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. KONSTANTINE KOLIZERAS 42 WALNUT STREET HAVERHILL, MA 01830 PRESIDENT DAVCO INDUSTRIES	2/ 4/97 2/ 4/97	$1875.00 $145.00
	AGGREGATE YEAR-TO-DATE	$2020.00
MR. TOM C. KOROLOGOS 1850 K STREET, NW, SUITE 850 WASHINGTON, DC 20006 PRESIDENT TIMMONS & CO., INC.	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JIM KORPAL 11978 E. 1ST PLACE AURORA, CO 80011 REAL ESTATE SELF	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $4,030.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT L. KOVACH 5765 BRECKSVILLE ROAD CLEVELAND, OH 44131 SELF EMPLOYED DAWN ENTERPRISES INC.	2/ 3/97 2/28/97	$150.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. HELEN L. KRAFT 23135 OLEAN BOULEVARD PORT CHARLOTTE, FL 33980-5833 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. DANIEL A. KRAMER 38462 OAK HILL LANE #203-9 WILLOUGHBY, OH 44094-7642 RETIRED	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MS. BERTHA KRANICK P.O. BOX 384 WRIGHTSTOWN, NJ 08562 RETIRED	2/ 7/97 2/ 7/97	$150.00 $100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. MARJORIE F. KRANTZ 8875 GIVEN ROAD CINCINNATI, OH 45243-1153 HOMEMAKER	2/12/97 2/24/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
THOMAS F. KRANZ 245 STRADA CORTA ROAD LOS ANGELES, CA 90077 ATTORNEY INFORMATION REQUESTED	2/12/97 2/27/97	$145.00 $2500.00
	AGGREGATE YEAR-TO-DATE	$2645.00

SUB TOTAL FOR PAGE : $3,575.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WARREN H. KRAUSE 10401 EAST THUNDERBOLT DRIVE TUCSON, AZ 85748-3808 RETIRED	2/ 4/97 2/ 6/97 2/25/97 2/26/97	$35.00 $35.00 $150.00 $35.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. KARL A. KREFT 38800 GRAND RIVER FARMINGTON, MI 48335-1526 PRESIDENT BOHLE, INC.	2/12/97 2/12/97	$150.00 $450.00
	AGGREGATE YEAR-TO-DATE	$600.00
MS. REGINA KREIG-HOPKINS 7603 W. TALA VERA WAY TUCSON, AZ 85743-7048 RETIRED	2/19/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. GEORGE KRESS 2376 DU CHARME LANE GREEN BAY, WI 54301-1910 EXECUTIVE GREEN BAY PACKAGING,INC.	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROBERT H. KRIEBLE 15 LEWIS STREET, SUITE 201 HARTFORD, CT 06103-2508 CHAIRMAN LOCTITE CORP	2/20/97	$270.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. FRED V. KROEGER 199 HILLCREST DRIVE DURANGO, CO 81301 RETAIL MERCHANT INFORMATION REQUESTED	2/14/97 2/24/97	$200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $6,945.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN A. KROL 1001 GENERAL STEVENS DRIVE WEST CHESTER, PA 19382-8037 BUSINESS EXECUTIVE DUPONT	2/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. GARY R. KUSIC P.O. BOX 2987, BABCOCK BLVD. PITTSBURGH, PA 15237 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97 2/28/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
MR. FLOYD A. LA BARRE PO BOX 207 NAPOLEONVILLE, LA 70390-0207 SELF EMPLOYED	2/14/97 2/18/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. FRANCES LA GATTA 215 EAST 68TH STREET NEW YORK, NY 10021-5718 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. THEODORE P. LAKE 6844 OAKMONT DRIVE SANTA ROSA, CA 95409-6130 RETIRED	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. THOMAS H. LAKE 1250 LAURELWOOD CARMEL, IN 46032-8752 CHAIRMAN INFORMATION REQUESTED	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$750.00

SUB TOTAL FOR PAGE : $2,640.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. VICTOR WAYNE LAMASCUS 1108 GEORGETOWN MUSKOGEE, OK 74401-7437 DISABLE INFORMATION REQUESTED	2/ 7/97	$12.00
	AGGREGATE YEAR-TO-DATE	$272.00
MR. VICTOR N. LAMBETH 1327 LAMBETH DRIVE COLUMBIA, MO 65202-2466 RETIRED	2/28/97 2/28/97 2/28/97	$75.00 $34.00 $30.00
	AGGREGATE YEAR-TO-DATE	$207.00
DR. LAURIE J. LANDEAU 367 ASHAROKEN AVENUE NORTHPORT, NY 11768 VETERINARIAN LISTOWEL, INC.	2/11/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MRS. LOUISE F. LANE 416 RAMBLE ROAD WAVERLY, OH 45690-1517 RETIRED	2/13/97 2/13/97 2/19/97 2/19/97 2/26/97	$25.00 $35.00 $35.00 $50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$285.00
HON. L. W. LANE, JR. 880 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94025 AMB. TO AUSTRAL.& NAURU LANE PUBLISHING CO./CHM.	2/ 4/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. HARRY A. LANGER 2350 DORINA DRIVE NORTHFIELD, IL 60093-5169 INFORMATION REQUESTED SELF	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $11,896.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. BELVA LANNAN 15162 VALLEYHEART DRIVE SHERMAN OAKS, CA 91403-1247 RETIRED	2/ 6/97	$34.00
	AGGREGATE YEAR-TO-DATE	$288.00
MR. C. L. LARSCHEID BOX 8022 GREEN BAY, WI 54308-8022 RETIRED	2/28/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. WALTER LASKEN 11242 WEATHERBY ROAD LOS ALAMITOS, CA 90720-3033 RETIRED	2/12/97 2/12/97 2/20/97	$200.00 $50.00 $200.00
	AGGREGATE YEAR-TO-DATE	$650.00
MR. ALLEN LATHAM, JR. 143 WHITCOMB AVENUE BOSTON, MA 02130-3436 ENGINEER HAEMONETICS CORP.	2/ 3/97 2/10/97 2/20/97 2/27/97	$1000.00 $70.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$1310.00
MRS. SHIRLEY LATTERELL P.O. BOX 106 NORTHOME, MN 56661-0106 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97 2/10/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. SHUM LAU 1637 W. 4TH STREET BROOKLYN, NY 11223-1541 CHEF MING'S DYNASTY	2/ 3/97 2/ 5/97 2/10/97 2/20/97 2/24/97 2/26/97	$190.00 $50.00 $20.00 $20.00 $20.00 $120.00
	AGGREGATE YEAR-TO-DATE	$450.00

SUB TOTAL FOR PAGE : $2,554.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JAMES M. LAVENDER 3704 WEST WALNUT STREET ROGERS, AR 72756 SR. VICE PRESIDENT WICKES LUMBER	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
FRANCIS I. LAVIN, JR 2624 KEUDALWOOD LANE CHARLOTTESVILLE, VA 22901-1636 PRESIDENT MICROAIRE	2/13/97 2/13/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. CLAUDE S. LAWRENCE 2885 N.E. 19TH STREET POMPANO BEACH, FL 33062-3108 RETIRED	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. WILLIAM B. LAWTON ONE LAKESHORE DRIVE, #1700 LAKE CHARLES, LA 70629 CORPORATION PRESIDENT WILLIAM B. LAWTON CO.	2/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. ALEX P. LE GRAND 13405 N. BURLEIGH RD. BROOKFIELD, WI 53005-3072 RETIRED	2/ 5/97 2/12/97 2/12/97 2/28/97	$100.00 $70.00 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$410.00
K. FRANCIS LEE, M.D., PH.D 4000 TOWERSIDE TERRACE #1201 MIAMI, FL 33138-2238 PHYSICIAN UNIV OF TX HEALTH CENTER	2/ 7/97 2/12/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $2,680.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM N. LEHRER POST OFFICE BOX 72 GARWOOD, TX 77442 FARMER/RANCHER SELF-EMPLOYED	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1500.00
MR. MIKE LEITER 2105 SHOWERS LANE MARTINSBURG, WV 25401 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT T. LEMON 201 SAINT CHARLES AVENUE NEW ORLEANS, LA 70170-1000 ATTORNEY JONES WALKER	2/13/97 2/20/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
R. E. LENTHE P. O. BOX 692 WEST FARGO, ND 58078 PIL JOBBER SELF-EMPLOYED	2/ 3/97 2/21/97 2/28/97	$100.00 $120.00 $125.00
	AGGREGATE YEAR-TO-DATE	$465.00
MR. THOMAS LEONARD 505 MUIRFIELD DRIVE LAKE WORTH, FL 33462-1207 RETIRED	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. C. H. LEVENS 5305 BEVERLY DRIVE SAN ANGELO, TX 76904-1022 INFORMATION REQUESTED OIL PRODUCER	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,435.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. JEROME H. LEVY 1101 PELHAM PARKWAY, NORTH BRONX, NY 10469 PHYSICIAN NEW YORK EYE SURGERY CENTER	2/24/97	$375.00
	AGGREGATE YEAR-TO-DATE	$375.00
DR. LEON LEVY 1100 LOVERING AVENUE WILMINGTON, DE 19806 PERIODONIST SELF-EMPLOYED	2/ 3/97	$35.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. LEWIS E. LEVY 150 EAST 77TH STREET NEW YORK, NY 10021 OFFICER TOWNE OFFICE SUPPLY INC.	2/11/97	$140.00
	AGGREGATE YEAR-TO-DATE	$510.00
MR. ED J. LEWIS POST OFFICE BOX 30 BORGER, TX 79008-0030 PRESIDENT SELF	2/ 7/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. GEORGE LEWIS BOX 570 RT. 1 EAST FREEDOM, PA 16637-9614 RETIRED	2/ 3/97	$340.00
	AGGREGATE YEAR-TO-DATE	$560.00
MR. S. T. LEWIS 14 CEDAR KNOLL TUSCALOOSA, AL 35405-1904 RETIRED	2/ 3/97 2/20/97	$200.00 $25.00
	AGGREGATE YEAR-TO-DATE	$345.00

SUB TOTAL FOR PAGE : $1,235.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. GEORGI LEZOV 777 N. ELDRIDGE PARKWAY HOUSTON, TX 77079-4425 PRESIDENT YUKOS AMERICA INC.	2/10/97	$225.00
	AGGREGATE YEAR-TO-DATE	$525.00
MRS. FRANK G. LIBERTO 621 S. FLORES SAN ANTONIO, TX 78204-1220 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. J. STONER LICHTY, JR. 880 WALLER STREET SAN FRANCISCO, CA 94117 MANAGER/OWNER FOXFIRE PROPERTY MGMT.	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. EUSEBIO G. LIN 11730 WEST SUNSET BLVD. LOS ANGELES, CA 90049 PHYSICIAN SELF-EMPLOYED	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROLAND A. LINGER 6912 FISK AVENUE SAN DIEGO, CA 92122-2439 RETIRED	2/ 5/97 2/10/97 2/18/97 2/18/97	$120.00 $12.50 $120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$385.00
MRS. CLARA LINK 84 S. GRAND AVENUE PASADENA, CA 91105-1655 HOMEMAKER	2/12/97 2/21/97	$75.00 $150.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $1,572.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JACKSON C. LINK 2455 S. 5TH STREET LEBANON, OR 97355-2405 RETIRED	2/ 7/97 2/26/97	$100.00 $500.00
AGGREGATE YEAR-TO-DATE		$600.00
MR. WILLIAM C. LINK 2264 CROCKER SPRINGS ROAD GOODLETTSVILLE, TN 37072-9443 FARMER	2/ 3/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MRS. ELIZABETH LINSCOTT 5070 LYDA LANE COLORADO SPRINGS, CO 80904-1008 HOUSEWIFE	2/ 3/97 2/ 3/97 2/14/97 2/24/97	$60.00 $10.00 $25.00 $60.00
AGGREGATE YEAR-TO-DATE		$275.00
MR. ROLLISTON W. LINSCOTT, JR. 3710 GULF OF MEXICO DR., C-18 LONGBOAT KEY, FL 34228-2738 RETIRED	2/11/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
A. LIPPS RD. 10 BURNSVILLE, WV 26335 SELF EMPLOYED	2/12/97 2/12/97	$130.00 $120.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. MARVIN LOFFEL 45 FEHR AVE SCHENECTADY, NY 12304 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97 2/26/97	$35.00 $25.00
AGGREGATE YEAR-TO-DATE		$214.00
SUB TOTAL FOR PAGE :		$1,815.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JOHN LOGAN 26527 SILVER SPUR ROAD RANCHO PALOS VER, CA 90275-4220 ENGINEER INTERLOGIC SYSTEMS CO.	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. MARJORIE A. LOGAN 1101 EAST VENTURA BOULEVARD OXNARD, CA 93030-1860 D N A INFORMATION REQUESTED	2/13/97 2/28/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. DONALD H. LOMB P.O. BOX 311 AMENIA, NY 12501 RETIRED	2/ 7/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. GEORGE V. LOMBINO 287 SOUTH 6TH AVENUE LA PUENTE, CA 91746-2916 OWNER-MANUFACTURING PLANT HAGIBUILT INC.	2/ 3/97 2/ 3/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JOE E. LONNING 222 LINCOLN HILL DRIVE BATTLE CREEK, MI 49015-3930 RETIRED	2/ 7/97 2/28/97	$120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. HOWARD K. LOOMIS 502 WELTON STREET PRATT, KS 67124-0928 BANKER THE PEOPLE'S BANK	2/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1220.00

SUB TOTAL FOR PAGE : $2,410.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. VINCENT LOPARO 147 BRAEBURN PARK EUCLID, OH 44117 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. KATE L. LOREE 101 THEALL ROAD RYE, NY 10580 VOLUNTEER RYE ASSOCIATION FOR THE HANDICAPPED, INC	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. RICHARD E. LOVE 16 OLD FORT DRIVE HILTON HEAD, SC 29926-3531 BUSINESS EXECUTIVE PEABODY INTERNATIONAL	2/12/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JAMES C. LOVETT 2911 KIPLING DRIVE AUGUSTA, GA 30909 REAL ESTATE DEVELOPER LOVETT ENTERPRISES, INC.	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1250.00
MRS. LEE G. LOVETT 2137 RED MOUNTAI ROAD ASPEN, CO 81612 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MRS. TED LOXLEY 7939 PLEASANTVIEW DRIVE MENTOR, OH 44060-7426 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $6,740.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. YOUNG FANG LU 8989 WESTHEIMER ROAD, #218 HOUSTON, TX 77063-3608 WHOLESALER RODWO DART, INC.	2/18/97	$10.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. ROBERT LUBIN 8252 HORSESHOE BEND LANE LAS VEGAS, NV 89113-0127 RETIRED	2/11/97	$150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. DONALD LUNING 1500 ATLANTIC BLVD., #403 KEY WEST, FL 33040 RETIRED	2/13/97	$225.00
	AGGREGATE YEAR-TO-DATE	$435.00
MS. ROBIN LUNSFORD 319 ANADE AVENUE BALBOA, CA 92661-1115 PRESIDENT/C.E.O. ALAMEDA CO.	2/10/97 2/14/97	$35.00 $75.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. ROGER LUNZMAN 1101 SAINT CROIX STREET, NORTH HUDSON, WI 54016-1125 LABORER ANDERSON WINDOWS/WALLS	2/26/97	$150.00
	AGGREGATE YEAR-TO-DATE	$215.00
MR. THOMAS A. LUPTON, JR. 1201 TALLAN BUILDING CHATTANOOGA, TN 37402 PRESIDENT STONE FORT LAND CO.	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $895.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID LUSBY 1937 S. ABREGO DR. GREEN VALLEY, AZ 85614-1403 RETIRED	2/18/97	$120.00
AGGREGATE YEAR-TO-DATE		$205.00
DR. CHARLES LYNN 117 THORNWOOD ST. BUTLER, PA 16001-3441 PHYSICIAN BUTLER RADIOLOGICAL ASSOC.	2/20/97	$120.00
AGGREGATE YEAR-TO-DATE		$220.00
M. BARNEY'S JOY FARM 14 BARNEYS JOY ROAD SOUTH DARTMOUTH, MA 02748-1323 HOUSHEWIFE INFORMATION REQUESTED	2/21/97	$100.00
AGGREGATE YEAR-TO-DATE		$220.00
DR. TONY MADERIA 2606 E 66TH PL TULSA, OK 74136-1240 PHYSICIAN RADIOLOGY CONSULTANTS OF TULSA INC.	2/26/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. TONY J. MAFOUD 110 MARSHALL AVENUE STATEN ISLAND, NY 10314-1917 RETIRED	2/24/97	$120.00
AGGREGATE YEAR-TO-DATE		$265.00
MR. MICHAEL MAGDALANI 161 W. 61ST STREET, APT. 19-G NEW YORK, NY 10023 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97 2/13/97 2/13/97	$35.00 $35.00 $35.00
AGGREGATE YEAR-TO-DATE		$294.00

SUB TOTAL FOR PAGE : $815.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. BERTRAM A. MAGNUS R.R. 1, BOX 829 OAKFIELD, ME 04763-9712 FEDERAL EMPLOYEE U.S. CUSTOMS SERVICE	2/12/97 2/26/97	$115.00 $120.00
	AGGREGATE YEAR-TO-DATE	$235.00
MRS. JOHN G. MAHLER 5841 PARK LANE DALLAS, TX 75225-1634 PRESIDENT JOHN G. MAHLER COMPANY	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. BRUCE A. MAHON 176 HELIDS DR., APT. #605 JUPITER, FL 33477-9714 SALES SELF	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. WILLIAM H. MAINE 82 SEAVIEW AVENUE NORTH KINGSTOWN, RI 02852-6324 P-T FIRE INSTRUCTOR STATE OF R.I.	2/18/97	$200.00
	AGGREGATE YEAR-TO-DATE	$450.00
DR. TROY E. MAJOR, II 1000 EAST PRIMROSE #340 SPRINGFIELD, MO 65807 M.D. SELF	2/18/97 2/18/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. MICHAEL MALONEY 1 PAUL DRIVE MASTIC, NY 11950-1911 PRINTER S.C. DEPT OF DPW	2/13/97 2/18/97 2/25/97 2/27/97	$15.00 $20.00 $20.00 $15.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $1,975.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RICHARD E. MANNERS 190 GIBSON BOULEVARD #10 CLARK, NJ 07066-1452 RESEARCH TECHNICIAN AT&T BELL LABS	2/ 7/97 2/25/97 2/25/97	$10.00 $150.00 $35.00
	AGGREGATE YEAR-TO-DATE	$625.00
MS. HARRIET E. G. MARGOLIS 1319 CLUB HOUSE ROAD GLADWYNE, PA 19035 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
AMB JAMSHEED MARKER 2172 COFFEE POT BOULEVARD, NE SAINT PETERSBURG, FL 33704-4650 AMBASSADOR/CONSULTANT JAMSHEED MARKER	2/12/97	$140.00
	AGGREGATE YEAR-TO-DATE	$260.00
MR. WILLIAM A. MARQUARD 2199 MAYSVILLE ROAD CARLISLE, KY 40311 CHAIRMAN OF THE BOARD AMERICAN STANDARD, INC.	2/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. BERNARD MARS 542 LINDEN LANE PITTSBURGH, PA 15208-2811 EXECUTIVE FOSTER INDUSTRIES INC.	2/ 3/97 2/ 3/97	$120.00 $125.00
	AGGREGATE YEAR-TO-DATE	$245.00
MS. LAURA F. MARSHALL 1504 CONFEDERATE AVENUE RICHMOND, VA 23227 HOMEMAKER	2/10/97 2/13/97 2/27/97 2/28/97 2/28/97	$225.00 $100.00 $30.00 $100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$785.00

SUB TOTAL FOR PAGE : $2,135.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
GENERAL ROBERT C. MARSHALL P. O. BOX 277 MONTROSE, AL 36559-0277 RETIRED	2/ 3/97 2/ 7/97 2/18/97	$35.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$255.00
MR. THOMAS MARSHALL 412 OAKLEIGH HILL DRIVE NASHVILLE, TN 37215 EXECUTIVE ACTIVE SERVICES CORP.	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. HAROLD D. MARTIN 3712 EAST MONTEROSA STREET PHOENIX, AZ 85018-4817 RETIRED	2/11/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. RICHARD D. MARTING 1610 28TH STREET #3G29 PORTSMOUTH, OH 45662-2641 RETIRED	2/ 7/97 2/21/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RICHARD C. MARX POST OFFICE BOX 440 WAPPINGERS FALLS, NY 12590-0440 INSURANCE SELF-EMPLOYED	2/ 3/97 2/ 3/97	$120.00 $380.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DAVID E. MASON 170 DICKENS RD. NORTHFIELD, IL 60093 BUSINESS EXECUTIVE KRASBERG CORPORATION	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,705.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ROBERT E. MASON 2926 CAMPBELL AIRSTRIP ROAD ANCHORAGE, AK 99504-3822 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$100.00
	AGGREGATE YEAR-TO-DATE	$210.00
MRS. BENJAMIN C. MASTERS 1150 S. OAK KNOLL DRIVE LAKE FOREST, IL 60045 INVESTOR RETIRED	2/21/97	$225.00
	AGGREGATE YEAR-TO-DATE	$510.00
MRS. MILDRED MAULL 403 W CENTER ST MANCHESTER, CT 06040-2506 HOMEMAKER	2/10/97 2/18/97 2/27/97	$60.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. WILLIAM R. MAYO ROUTE 222 TREXLERTOWN, PA 18087-0008 AUTO DEALER MAYO MOTORS	2/21/97 2/21/97 2/21/97	$100.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ANDREW J. MAYTS 2873 ORANGE GROVE WAY PALM HARBOR, FL 34684-4022 VICE PRES. SCI DEVELOPMENT	2/24/97 2/24/97	$25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$265.00
MR. JAMES D. MC CLARY 4903 ROBERTS ROAD BOISE, ID 83705-2805 RETIRED	2/19/97	$120.00
	AGGREGATE YEAR-TO-DATE	$1120.00

SUB TOTAL FOR PAGE : $1,070.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES H. MC INERNEY 18 BURNING TREE ROAD GREENWICH, CT 06830-3533 RETIRED	2/10/97 2/13/97 2/24/97 2/24/97 2/25/97	$35.00 $34.00 $50.00 $30.00 $34.00
	AGGREGATE YEAR-TO-DATE	$363.00
MRS. VIRGINIA MCADOO 3820 CALLE TIARA SAN CLEMENTE, CA 92672-4515 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97 2/ 4/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. CHARLES G. MCBURNEY 4426 BROOKVIEW DRIVE DALLAS, TX 75220-6402 UNEMPLOYED	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. LYDIA M. MCCAIN 6431 WEST HEIDLER ROAD FAIRVIEW, PA 16415-2103 HOUSEWIFE	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROBERT J. MCCALLUM 1461 BAYTOWNE AVENUE, E. DESTIN, FL 32541 VICE-PRESIDENT DELCHAMPS INC .	2/25/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1250.00
MR. JAMES D. MCCLARY 4903 ROBERTS ROAD BOISE, ID 83705 RETIRED	2/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1050.00

SUB TOTAL FOR PAGE : $2,953.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. BRUCE MCCRAW 1680 TEXAR DRIVE PENSACOLA, FL 32503-4169 PHYSICIAN	2/ 7/97	$120.00
AGGREGATE YEAR-TO-DATE		$340.00
MR. WILLIAM MCCREADY 2006 16TH AVENUE FOREST GROVE, OR 97116-2846 HOMEMAKER	2/25/97	$5.00
AGGREGATE YEAR-TO-DATE		$210.00
MR. NEWTON D. MCCULLAR 3371 WATERFORD WAY LITHONIA, GA 30058-6335 OWNERS FIRST AMERICAN RENTAL	2/12/97	$200.00
AGGREGATE YEAR-TO-DATE		$320.00
MR. FRANCIS K. MCCUNE 6415 21ST AVENUE W., #301 BRADENTON, FL 34209 RETIRED	2/24/97	$50.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. GILBERT G. MCCURDY 1 WHITNEY LANE ROCHESTER, NY 14610-3551 RETIRED	2/13/97 2/18/97	$120.00 $100.00
AGGREGATE YEAR-TO-DATE		$220.00
MS. KATHI L. MCDERMOTT 562B ROUTE 9P SARATOGA SPRINGS, NY 12866 DISABLED	2/ 3/97 2/ 3/97 2/ 7/97 2/18/97	$150.00 $100.00 $120.00 $100.00
AGGREGATE YEAR-TO-DATE		$620.00

SUB TOTAL FOR PAGE : $1,065.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT J. MCDERMOTT 104 CLEVELAND AVENUE ROCKVILLE CENTRE, NY 11570-6002 CLERK U.S. POSTAL SERVICE	2/21/97	$50.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. J. PAUL MCINTOSH P. O. BOX 1366 NORFOLK, NE 68702-1366 AGRI-BUSINESS MC INTOSH, INC.	2/ 6/97 2/10/97 2/10/97	$250.00 $100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. JAMES T. MCKEE 4405 PASEO DE LAS TOR TORRANCE, CA 90505 APPRAISER INFORMATION REQUESTED	2/ 7/97 2/24/97	$40.00 $120.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. KEITH C. MCKINNEY P. O. BOX 10414 SEDONA, AZ 86336-8414 RETIRED	2/13/97 2/18/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
DR. BERT MCKINNON 5280 EAST FOREST DRIVE FLAGSTAFF, AZ 86004 PHYSICIAN SELF-EMPLOYED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. GEORGE MCKINNON P.O. BOX 1121 GRAND FORKS, ND 58206-1121 WHOLESALER INFORMATION REQUESTED	2/10/97 2/10/97	$120.00 $50.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,550.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. E. D. MCLEAN, JR. 1500 CHURCH STREET COLUMBIA, MS 39429 PARTNER T. C. GRIFFITH AGENCY, INC.	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. LOUIS MCLENNAN 337 KING ROAD, N.W. ATLANTA, GA 30342 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. FRED J. MCMILLAN 601 S OKANOGAN AVE #27 WENATCHEE, WA 98801-3474 RETIRED	2/18/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. S.A. MCMILLAN 630 W. POLO DRIVE SAINT LOUIS, MO 63105 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ANDREW MCNALLY, III 2430 LAKEVIEW AVENUE CHICAGO, IL 60614-2720 PUBLISER RAND MCNALLY	2/20/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. DENNIS L. MCQUEEN 100 BRIDGET AVENUE FAIRBANKS, AK 99701-1517 LETTER CARRIER US POSTAL SERVICE	2/10/97 2/18/97 2/24/97	$40.00 $25.00 $10.00
	AGGREGATE YEAR-TO-DATE	$265.00

SUB TOTAL FOR PAGE : $3,375.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN MCVITTIE 4452 SWEET BRIAR ST. VENTURA, CA 93003-1928 GENERAL CONTRACTORS INFORMATION REQUESTED	2/18/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. WALTER B. MEEKER 338 GRANT STREET TROY, OH 45373 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JERRY H. MEGEE 309 W. 145TH PLACE RIVERDALE, IL 60627-2709 RETIRED	2/28/97	$300.00
	AGGREGATE YEAR-TO-DATE	$900.00
MR. LAWRENCE MELICK 245 PROSPECT AVENUE HACKENSACK, NJ 07601-2572 MANAGEMENT AERCO INTERNATIONAL INC.	2/ 6/97 2/21/97	$60.00 $120.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. HANS MENDE 23231 BARK AVENUE PORT CHARLOTTE, FL 33980-1918 RETIRED	2/12/97 2/18/97 2/18/97	$150.00 $120.00 $60.00
	AGGREGATE YEAR-TO-DATE	$330.00
MR. JOHN M. MENGELKAMP 7628 SQUIRREL CREEK LANE CINCINNATI, OH 45247-3613 ATTORNEY INFORMATION REQUESTED	2/14/97 2/20/97 2/28/97	$75.00 $10.00 $120.00
	AGGREGATE YEAR-TO-DATE	$215.00

SUB TOTAL FOR PAGE : $1,555.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. ORVILLE MERILLAT 3500 BIRNWICK DR. ADRIAN, MI 49221-9217 INFORMATION REQUESTED INFORMATION REQUESTED	2/26/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MRS. JOHN W. MERRITT 33 LINDSEY DR. LAUREL, MS 39440-1729 RETIRED	2/10/97 2/10/97 2/10/97	$15.00 $50.00 $25.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. WILLIAM W. MERROW 15 FREEDOM PLACE ROHNERT PARK, CA 94928 SELF EMPLOYED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. KELLEY D. MESSINGER P.O. BOX 215 ROSALIA, WA 99170 C.E.O. INFORMATION REQUESTED	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. NORMAN J. METCALFE 2007 KEWAMEE DRIVE CORONA DEL MAR, CA 92625-3821 EXECUTIVE THE IRVINE COMPANY	2/13/97 2/18/97 2/26/97	$813.00 $1000.00 $120.00
	AGGREGATE YEAR-TO-DATE	$2053.00
MR. HENRY METZ POST OFFICE BOX 448 SIOUX CITY, IA 51102 PRESIDENT-CEO METZ BAKING CO.	2/14/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $4,873.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. FREDERICK E. MEYER P. O. BOX 98 NEW GLARUS, WI 53574-0098 RETIRED	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$2300.00
MR. T. MILES 1225 LONG VALLEY ROAD GLENVIEW, IL 60025-5118 RETIRED	2/21/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. GRADY MILFORD 2802 ECHO TRAIL ANDERSON, SC 29621-1911 RETIRED	2/11/97 2/26/97	$150.00 $120.00
	AGGREGATE YEAR-TO-DATE	$295.00
MR. DAN MILLER P.O. BOX 5158 GARDEN GROVE, CA 92846-0158 INFORMATION REQUESTED UMPCO INC.	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. MARTHA MILLER 174 WITMER AVENUE ELKHART, IN 46516-5001 RETIRED	2/ 6/97 2/ 7/97 2/18/97	$30.00 $200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. MARVIN C. MILLER 9 PLEASANT HILL DRIVE PLS VRDS PNSL, CA 90274-1521 PLUMBING CONTRACTOR HAWTHORNE, CALLFORNIA 90250	2/14/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00

SUB TOTAL FOR PAGE : $2,180.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. PAUL C. MILLER 16025 JOHNSON STREET MIDDLEFIELD, OH 44062 RETIRED	2/13/97 2/13/97	$35.00 $200.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. PHILLIP L. MILLER 2856 SOUTH LOWDEN ROAD OREGON, IL 61061-9100 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97 2/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. ROBERT E. MILLER 9801 WELLINGTON WAY FORT SMITH, AR 72903-9058 OIL & GAS PRODUCER ROBERT E. MILLER INVESTMENTS	2/13/97	$225.00
	AGGREGATE YEAR-TO-DATE	$1225.00
MRS. ALICE N. MILLS 1503 EAST 23RD STREET TEXARKANA, TX 75502 RETIRED	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. VIRGINIA M. MILLS 101 CRESTA VISTA DR SAN FRANCISCO, CA 94127-1634 RETIRED	2/12/97 2/28/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. ARTHUR MILOT POST OFFICE BOX 456 JAMESTOWN, RI 02835-0456 RETIRED	2/11/97 2/12/97 2/28/97	$200.00 $100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $1,920.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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COLONEL DANIEL J. MINAHAN, JR. 2222 FULLER ROAD, APT. 1051-A ANN ARBOR, MI 48105-2316 RETIRED	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. LEWIS S. MINTER 8810 LAWNDELL ROAD RICHMOND, VA 23229-3130 RETIRED	2/10/97	$100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JAN MITCHELL 510 PARK AVENUE NEW YORK, NY 10022-1105 INFORMATION REQUESTED JAN MITCHELL AVE.	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JEROME J. MITSCH 814 GALLION AVENUE PITTSBURGH, PA 15226-1633 RETIRED	2/ 4/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$3220.00
DR. PAUL W. MOEN 7603 36TH AVENUE MOLINE, IL 61265-8048 RETIRED	2/28/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. KENNETH W. MONFORT 1241 GULF OF DRIVE, #302 LONGBOAT KEY, FL 34228 RETIRED	2/ 5/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $4,870.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. WILLIAM L. MONTAGUE SIX BARTRAM ROAD LOOKOUT MOUNTAIN, TN 37350-1502 RETIRED	2/ 7/97	$200.00
AGGREGATE YEAR-TO-DATE		$320.00
MR. G. R. MOORE 20 SURF SCOTER ROAD HILTON HEAD, SC 29928-5610 RETIRED	2/ 7/97	$120.00
AGGREGATE YEAR-TO-DATE		$240.00
MRS. MARGARET P. MOORE 411 TRITON RD. ORMOND BEACH, FL 32176-1304 HOMEMAKER	2/ 7/97	$50.00
AGGREGATE YEAR-TO-DATE		$270.00
MS. SHELIA D. MOORE 5310 CHEMIN DE VIE ATLANTA, GA 30342 INFORMATION REQUESTED INFORMATION REQUESTED	2/27/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MR. THOMAS R. MOORE 730 FIFTH AVENUE, STE. 900 NEW YORK, NY 10019 LAWYER SELF-EMPLOYED	2/12/97	$949.00
AGGREGATE YEAR-TO-DATE		$949.00
MR. WILLIAM MOORE 9407 CEDAR FOREST DR. AUSTIN, TX 78750-2915 RETIRED	2/ 7/97	$140.00
AGGREGATE YEAR-TO-DATE		$380.00

SUB TOTAL FOR PAGE : $2,459.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES T. MOORE, II 1400 HOWARD STREET DETROIT, MI 48216-1917 PRESIDENT MOORE BEARING CO.	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DAN MORAN ROUTE 5 BOX 355 BRENHAM, TX 77833-9208 INVESTMENTS SELF EMPLOYED	2/ 7/97 2/10/97	$130.00 $120.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD B. MORGAN P.O. BOX 988 CULLMAN, AL 35056 SHELL OIL JOBBER MORGAN OIL CO,	2/12/97	$3125.00
	AGGREGATE YEAR-TO-DATE	$3125.00
MRS. HAZEL M. MORGAN 2400 MAGNOLIA BLVD. W. SEATTLE, WA 98199-3619 HOUSEWIFE	2/19/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. JESSE T. MORIE BOX 255 MAURICETOWN, NJ 08329-0255 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97 2/13/97	$140.00 $200.00
	AGGREGATE YEAR-TO-DATE	$460.00
MRS. ARMAND J. MORNEAU 128 JOLBERT ST. BERLIN, NH 03570-1708 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $4,715.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ARMAND J. MORNEAU 128 JOLBERT ST. BERLIN, NH 03570-1708 RETIRED	2/11/97 2/24/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. DANIEL MORRIS 5714 JONES ST. OMAHA, NE 68106 PROFESSER INFORMATION REQUESTED	2/ 7/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. GARNEY MORRIS 7 HALFTURN ROAD LEVITTOWN, PA 19057 ELECTRICAL CONTRACTOR GARNEY MORRIS INC.	2/10/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. J. B. MORRIS 4850 MOSS HOLLOW COURT FORT WORTH, TX 76109 INFORMATION REQUESTED M. P. I., INC.	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. MALCOLM S. MORRIS 3992 INVERNESS HOUSTON, TX 77019 ATTORNEY MORRIS, MCCANE, PC	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. P. H. MORRIS RT. 2 BOX 443 BLUEFIELD, WV 24701-9601 RETIRED	2/20/97 2/27/97	$12.50 $500.00
	AGGREGATE YEAR-TO-DATE	$525.00

SUB TOTAL FOR PAGE : $3,097.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILSON D. MORRIS, JR. 905 PUJO STREET LAKE CHARLES, LA 70601-4449 INSTRUCTOR SOWELA REGIONAL TECHNICAL INSTITUTE	2/10/97 2/10/97	$12.50 $500.00
	AGGREGATE YEAR-TO-DATE	$645.00
MR. LARRY MORRISON RR 1, BOX 36 PLAINVIEW, IL 62676-9703 AGRICULTURE BUSINESS SELF-EMPLOYED	2/ 5/97 2/ 7/97 2/12/97 2/14/97 2/21/97 2/26/97	$160.00 $140.00 $200.00 $150.00 $180.00 $120.00
	AGGREGATE YEAR-TO-DATE	$950.00
MR. RONALD R. MOSTERO 505 CHISWICK ROAD PLS VRDS EST, CA 90274-1826 BROKER INFORMATION REQUESTED	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
DR. FRANK MOYA 801 ARTHUR GODFREY ROAD MIAMI, FL 33140 PHYSICIAN FRANK MOYA M.D. & ASSOCIATES, P.A.	2/25/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. PHIL MOYER 920 HUNTINGTON DRIVE MODESTO, CA 95350-3456 CHRISTIAN CONCERT PROMOTER WILLING HEART INC.	2/25/97 2/26/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$420.00
MR. LAWRENCE MOZHAM 21955 KING RD TRENTON, MI 48183-1027 BUILDING SERVICES SELF	2/14/97	$360.00
	AGGREGATE YEAR-TO-DATE	$360.00

SUB TOTAL FOR PAGE : $2,622.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE MUELLER 1050 EDEN DR. NEENAH, WI 54956-4244 RETIRED	2/ 4/97 2/ 4/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
COLONEL HAROLD W. MUELLER, RET. 2128 GOLF LINKS ROAD SIERRA VISTA, AZ 85635-4839 RETIRED	2/ 6/97 2/18/97	$120.00 $10.00
	AGGREGATE YEAR-TO-DATE	$260.00
MR. JOHN H. MULLER, JR. 46 CHRISTIE HILL ROAD DARIEN, CT 06820-3730 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. JACK E. MULLINAX 19 NORMANDY ROAD GREENVILLE, SC 29615-1627 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MR. SALVATORE P. MUNACO 741 SHELDON ROAD GROSSE POINTE, MI 48236 GROCER SELF EMPLOYED	2/ 3/97	$50.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. RAYMOND MURPHY 52 CHELTENHAM WAY AVON, CT 06001-2402 DISTRICT MANAGER U.S.P.S	2/ 3/97 2/11/97	$50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $6,050.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. SALVATORE MUSETTI 125 LAND LANE WESTBURY, NY 11590-6253 RETIRED	2/10/97 2/18/97	$30.00 $60.00
	AGGREGATE YEAR-TO-DATE	$210.00
MR. RICHARD MUSSMACHER PO BOX 52 DOLGEVILLE, NY 13329 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97 2/14/97	$25.00 $50.00
	AGGREGATE YEAR-TO-DATE	$245.00
MR. MALCOLM R. MYERS 4520 BEIDLER ROAD WILLOUGHBY, OH 44094 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. LEROY MYRES 2701 WEST 40TH PINE BLUFF, AR 71603-6247 RETIRED	2/10/97 2/18/97 2/27/97	$120.00 $150.00 $120.00
	AGGREGATE YEAR-TO-DATE	$390.00
LTC. EUGENE L. NAEGELE, USA 6760 E. LOMA DEL BRIBON TUCSON, AZ 85715-6371 FINANCIAL PLANNER INFORMATION REQUESTED	2/14/97 2/21/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. CHARLES K. NAGEL 4435 HAVERFORD COURT COLUMBUS, OH 43220-4313 OWNER PANEL CENTER INC.	2/ 3/97 2/18/97	$75.00 $250.00
	AGGREGATE YEAR-TO-DATE	$375.00

SUB TOTAL FOR PAGE : $2,100.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. VERONICA NAGYMIHALY 2520 SOUTH MIAMI AVENUE MIAMI, FL 33129-1530 SECRETARY INFORMATION REQUESTED	2/ 3/97 2/11/97 2/11/97	$20.00 $500.00 $120.00
	AGGREGATE YEAR-TO-DATE	$640.00
MRS. JAMES K. NANCE 4856 POST OAK TIMBER DRIVE HOUSTON, TX 77056 HOUSEWIFE	2/ 6/97 2/27/97	$100.00 $500.00
	AGGREGATE YEAR-TO-DATE	$600.00
MRS. L. S. NASH 8595 FAIRMONT ROAD NOVELTY, OH 44072-9753 HOUSEWIFE	2/11/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. ELBERT H. NEESE 2737 ARIZONA BILTMORE CIRCLE PHOENIX, AZ 85016-2106 HOUSEWIFE	2/13/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
DR. DELBURT H. NELSON 9625 S. DAMEN AVE. CHICAGO, IL 60643-1652 PHYSICIAN SELF	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. OBERT K. NELSON 7220 YORK AVENUE SOUTH #102 MINNEAPOLIS, MN 55435-4462 RETIRED	2/ 3/97 2/ 3/97	$200.00 $35.00
	AGGREGATE YEAR-TO-DATE	$235.00

SUB TOTAL FOR PAGE : $3,715.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ROBERT NELSON 1350 E. FLAMINGO ROAD #753 LAS VEGAS, NV 89119 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97 2/12/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. J. B. NETHERCUTT 221 S. ROCKINGHAM AVENUE LOS ANGELES, CA 90049-3635 HOMEMAKER	2/18/97 2/24/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. SPURGEON L. NETTERVILLE 2487 NETTERVILLE ROAD GLOSTER, MS 39638-3541 LOGGING SELF	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. PATRICIA L. NEVIN P.O. BOX 1476 FRANKLIN, NC 28734 DOG BREEDER/SHOP OWNER TOPHILL, INC.	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. MILTON A. NEWTON 2159 LINDEN AVENUE HIGHLAND PARK, IL 60035-2515 HOUSEWIFE	2/ 4/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. ELLENORE NICCUM RURAL ROUTE 2, BOX VIP. LA FERIA, TX 78559-9802 RETIRED	2/ 3/97 2/10/97	$100.00 $70.00
	AGGREGATE YEAR-TO-DATE	$365.00

SUB TOTAL FOR PAGE : $2,420.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JERE NICHOLS 124 E. DIVISION ROAD OAK RIDGE, TN 37830 CHEMICAL ENGINEER LOCKHEED MARTIN ENERGY RESEARCH CO.	2/14/97	$200.00
AGGREGATE YEAR-TO-DATE		$234.00
MR. W. HARMON NICKLESS POST OFFICE BOX 9230 NAPLES, FL 33941-9230 RETIRED	2/18/97	$400.00
AGGREGATE YEAR-TO-DATE		$400.00
MR. MICHAEL JOHN NIZAR 65 SANTA CLARA AVE SAN FRANCISCO, CA 94127-1517 RETIRED	2/26/97 2/26/97	$100.00 $120.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. ELLIS R. NORMAN 22 CLARENCE STREET ATTLEBORO, MA 02703-2027 INSTRUMENT & CTRL. SVC. MERCURY COMPANY OF NORWOOD, INC.	2/ 6/97 2/ 6/97	$120.00 $60.00
AGGREGATE YEAR-TO-DATE		$215.00
MRS. CECIL NORTH 82 LIGHTHOUSE DRIVE JUPITER, FL 33469-3511 RETIRED	2/27/97	$2000.00
AGGREGATE YEAR-TO-DATE		$2000.00
MR. GEORGE A. NOVAK 2611 ORCHARD KNOB DR ATLANTA, GA 30339-4622 ARCHEITECT ROBERT & COMPANY	2/27/97 2/27/97	$100.00 $120.00
AGGREGATE YEAR-TO-DATE		$220.00

SUB TOTAL FOR PAGE : $3,220.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JEAN NOVICH 101 HEATHER COURT EDISON, NJ 08820-1068 RETIRED	2/18/97	$75.00
	AGGREGATE YEAR-TO-DATE	$225.00
MS. ELEANOR O'HARA 367 SYCAMORE COURT BLOOMFIELD HILLS, MI 48302 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. BRADLEY O'LEARY 12004 COMMONWEALTH WAY AUSTIN, TX 78759 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. GEORGE P. O'NEIL SPANISH TRACT RD. SEWICKLEY, PA 15143 RETIRED	2/ 4/97 2/13/97	$150.00 $50.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. KAY D. O'ROURKE 17812 WILLOW LAKE DRIVE ODESSA, FL 33556 RETIRED	2/11/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. WILLIAM F. OBERHEISER 7717 VALENCIA RD. SEBRING, FL 33870-8081 RETIRED	2/20/97	$12.50
	AGGREGATE YEAR-TO-DATE	$325.00

SUB TOTAL FOR PAGE : $11,027.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES F. OCKER P.O. BXO 6028 OKLAHOMA CITY, OK 73153 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
DR. LEONARD ODEN 2004 EAST OCEAN VIEW AVENUE NORFOLK, VA 23503 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97 2/28/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
MR. ROBY OGAN 679 STREY LANE HOUSTON, TX 77024-5062 INFORMATION REQUESTED SELF-EMPLOYED	2/14/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. MARJORIE S. OLIVER 3761 TERRA GRANADA DR. 1B WALNUT CREEK, CA 94595-3534 HOUSEWIFE	2/28/97	$320.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. DONALD A. OLSON 6508 50TH AVENUE NE SEATTLE, WA 98115-7737 BUSINESS D. A. OLSON CO	2/18/97 2/18/97 2/21/97	$120.00 $50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. KEN OPITZ 4521 FOX BLUFF LANE MIDDLETON, WI 53562-2327 REAL ESTATE INVESTMENT SELF	2/ 3/97 2/13/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,860.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ARTHUR C. OPPENHEIMER 144 WILDWOOD GARDENS OAKLAND, CA 94611-3834 EXECUTIVE ARTHUR OPPENHEIMER, TRUST	2/10/97 2/12/97	$140.00 $70.00
	AGGREGATE YEAR-TO-DATE	$244.00
MR. THOMAS J. ORLOSKI 8607 N. SENDERO TRES-M PARADISE VALLEY, AZ 85253-1713 PRESIDENT OAKCREEK FUNDING CORP.	2/19/97 2/19/97	$130.00 $100.00
	AGGREGATE YEAR-TO-DATE	$230.00
MR. ROSS D. ORNE 1051/2 E. MAIN STREET WAUNAKEE, WI 53597-6188 STRUCTURAL DRAFTSMAN ENDRES MFG. CO.	2/13/97	$75.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. WILLIAM R. ORTHWEIN, JR. 816 S. HANLEY SAINT LOUIS, MO 63105 RETIRED	2/ 7/97	$500.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. MARY ORTLIP 2917 S. OCEAN BLVD. HIGHLAND BEACH, FL 33487-1876 ARTIST SELF EMPLOYED	2/ 6/97 2/ 7/97 2/ 7/97 2/18/97 2/18/97 2/21/97	$25.00 $30.00 $225.00 $1000.00 $60.00 $25.00
	AGGREGATE YEAR-TO-DATE	$1365.00
MS. YVONNE OSHIMA 100 HACIENDA DRIVE BELVEDERE, CA 94920 RETIRED	2/ 5/97 2/ 6/97 2/12/97 2/12/97 2/14/97 2/18/97	$35.00 $15.00 $40.00 $15.00 $250.00 $25.00
	AGGREGATE YEAR-TO-DATE	$445.00

SUB TOTAL FOR PAGE : $2,760.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID OVEN POST OFFICE BOX 1466 ENID, OK 73702-1466 INVESTOR SELF EMPLOYED	2/ 7/97 2/ 7/97	$270.00 $150.00
	AGGREGATE YEAR-TO-DATE	$690.00
MR. WARREN H. OWEN 43 OYSTER REEF DR. HILTON HEAD, SC 29926 RETIRED	2/18/97 2/25/97	$180.00 $50.00
	AGGREGATE YEAR-TO-DATE	$230.00
MRS. JESSICA OWENS 6403WEST REDFIELD ROAD GLENDALE, AZ 85301-3766 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. LEOPOLD PALLIARDI P.O. BOX 236 ANDOVER, CT 06232-0236 ELECTRONICS TECHNICIAN PRATT & WHITNEY AIRCRAFT	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. MARY J. PAPWORTH 1110 SAGE AVENUE KEMMERER, WY 83101-3225 RETIRED	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. ANA PAQUIN 714 TAMALPAIS AVENUE NOVATO, CA 94947-3940 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97	$120.00
	AGGREGATE YEAR-TO-DATE	$255.00

SUB TOTAL FOR PAGE : $2,140.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. PETER PARDINI 24 MATEO AVENUE DALY CITY, CA 94014-2406 RETIRED	2/ 3/97 2/ 5/97 2/ 7/97 2/12/97 2/24/97 2/27/97	$25.00 $9.00 $120.00 $25.00 $25.00 $25.00
	AGGREGATE YEAR-TO-DATE	$388.00
MRS. BARBARA M. PARKER 1205 ST. CHARLES AVENUE, #501 NEW ORLEANS, LA 70130-4146 HOMEMAKER	2/11/97 2/13/97 2/18/97	$175.00 $34.00 $35.00
	AGGREGATE YEAR-TO-DATE	$244.00
MR. SCOTT T. PARKER POST OFFICE BOX A-F SCAPPOOSE, OR 97056 C.E.O. SCAPPOOSE SAND & GRAVEL CO.	2/ 7/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. JOHN PARKINSON, III 412 EAST 85TH STREET NEW YORK, NY 10028 SOCIAL WORKER BROOKLYN CATHOLIC CHARITIES	2/27/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT W. PARSONS 239 CLAREMONT STREET ELMHURST, IL 60126-3303 SELF-EMPLOYED PARSON'S ENGINEERING & ENVIORN. SERVICES	2/14/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MS. HEATHER L. PARTIS 91 SOUTH DRIVE ROCHELLE PARK, NJ 07662-3605 STUDENT INFORMATION REQUESTED	2/ 7/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00

SUB TOTAL FOR PAGE : $8,023.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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FRANK PASQUALE, III 18 WOODLAND AVENUE NEW ROCHELLE, NY 10805 DIR. OF REL. EDUCATION NEW ROCHELLE HIGH SCHOOL	2/12/97 2/21/97	$50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JIM PAYNE P.O. BOX 1737 RIDGELAND, MS 39158-1737 INVESTMENTS SELF-EMPLOYED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. SOL PEARLMAN 22 TRAFALGAR SQUARE VALLEY STREAM, NY 11581-1429 ADMINISTRATIVE DIRECTOR OXFORD INDUSTRIES INC.	2/10/97	$100.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. GORDON R. PEDERSON BOX 312 WALL, SD 57790-0312 RETIRED	2/ 7/97 2/20/97 2/21/97	$120.00 $10.00 $120.00
	AGGREGATE YEAR-TO-DATE	$260.00
MS. HARRIET R. PERKINS 1024 COX AVENUE WASHINGTON CROSS, PA 18977 TRAVEL INSURANCE PENNSBURY TRAVEL INSURANCE	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GORDON R. PERLICK 8380 EAST CHERYL DRIVE SCOTTSDALE, AZ 85258-1332 RETIRED	2/ 7/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $1,190.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES R. PERRY P.O. BOX 563 PAW PAW, WV 25434-0563 PRESIDENT PERRY MOTOR FREIGHT, INC.	2/ 6/97 2/21/97 2/21/97	$30.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. ELDA PERZ 750 WASHINGTON ROAD, #1506 PITTSBURGH, PA 15228-2054 RETIRED	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. EDWARD PETERS 22 HILLCREST DRIVE GREAT NECK, NY 11021-1722 EXECUTIVE APEXX OMNI GRAPHIC	2/ 7/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. GEORGE PETERSON 2713 S.E. 81ST PORTLAND, OR 97206-1043 TELEPHONE INSTALLER US WEST	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ALAN PETIT CUTOFF ROAD/RR 1 NEW LONDON, WI 54961 PARTS MANAGER R.E. & D. NEW LONDO WISC	2/ 7/97 2/18/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. A. G. PETROGALLO 197 KENVILLA COURT N.W. TUCKER, GA 30084-1924 HOME REPAIR WORK SELF	2/ 3/97 2/ 3/97	$130.00 $25.00
	AGGREGATE YEAR-TO-DATE	$275.00

SUB TOTAL FOR PAGE : $1,365.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JOSEPH C. PETRONE KNOLLWOOD FARM DUBLIN, NH 03444-1037 HOUSEWIFE	2/ 7/97	$6000.00
	AGGREGATE YEAR-TO-DATE	$6000.00
MR. DAVID H. PETTY 106 HOMEWOOD AVENUE GREENSBORO, NC 27403-1419 MFG. CHARLES D. ROBERTS CO.	2/ 7/97	$390.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. SCOTT PETTY, JR. 711 NAVARRO STREET SAN ANTONIO, TX 78205 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. W. H. PFAHL, III 160 VALLEYBROOK DRIVE LANCASTER, PA 17601-4623 RETIRED	2/ 3/97 2/11/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. PHILIP PHAR 810 W. 12TH STREET SCOTT CITY, KS 67871 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. ROBERT T. PHELPS 776 47TH STREET LOS ALAMOS, NM 87544-1828 RETIRED	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $8,180.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EDWARD A. PHIFER 633 E 220TH ST BRONX, NY 10467-5317 LOADER & HANDLER INFORMATION REQUESTED	2/ 6/97 2/ 6/97 2/ 6/97 2/ 7/97 2/10/97 2/18/97 2/20/97 2/20/97	$20.00 $10.00 $15.00 $50.00 $15.00 $15.00 $10.00 $15.00
	AGGREGATE YEAR-TO-DATE	$370.005.00
MR. THOMAS L. PHILLIPS 60 BLACK OAK ROAD WESTON, MA 02193-1126 RETIRED	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD F. PICKETT P.O. BOX 118 LEWISVILLE, NC 27023 ENGINEER AT&T	2/26/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
DR. MAREK M. PIENKOWSKI P.O. BOX 32277 KNOXVILLE, TN 37923 PHYSICIAN SELF-EMPLOYED	2/ 4/97 2/11/97	$290.00 $250.00
	AGGREGATE YEAR-TO-DATE	$540.00
MR. WILLIAM J. PLIES 1911 RIVERLAWN HUMBLE, TX 77339-2354 MANAGER INFORMATION REQUESTED	2/10/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,605.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RICHARD W. POGUE 1301 E. 9TH STREET, STE.1300 CLEVELAND, OH 44114 ATTY./PUBLIC RELATIONS DIX & EATON	2/13/97	$550.00
	AGGREGATE YEAR-TO-DATE	$550.00
MR. DAN G. POLAND 6313 INDIAN CREEK DRIVE FORT WORTH, TX 76116 PERSONAL INVESTMENTS SELF-EMPLOYED	2/11/97 2/12/97	$34.00 $225.00
	AGGREGATE YEAR-TO-DATE	$259.00
MR. ANTHONY POLIZZI 239 MAIN STREET, APT. 3C STATEN ISLAND, NY 10307-1242 MASTER CONTROL ROOM STATEN ISLAND CABLE	2/ 3/97 2/ 7/97 2/10/97 2/18/97 2/21/97 2/21/97 2/25/97	$70.00 $25.00 $15.00 $30.00 $15.00 $50.00 $125.00
	AGGREGATE YEAR-TO-DATE	$545.005.00
MR. CLARK A. POLK POST OFFICE BOX 399 CHAPPELL HILL, TX 77426 RETIRED	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. CHARLES P. POLLARD 3003 WILLOW SPR. CT. WILLIAMSBURG, VA 23185 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $1,524.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JEFFERY POLLOCK 245 N.E. 61ST AVENUE, #5 PORTLAND, OR 97213-3869 FIREARMS INSTRUCTOR FIREARMS TRAINING GROUP	2/ 7/97 2/14/97 2/21/97	$500.00 $150.00 $50.00
	AGGREGATE YEAR-TO-DATE	$700.00
MR. HARVEY J. POLLY 2901 S. OCEAN BLVD #5 BOCA RATON, FL 33487-1866 PRESIDENT HELENA RUBINSTINE	2/ 5/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. DORIS PORTER 56 LOPEZ AVENUE SAN FRANCISCO, CA 94116 INFORMATION REQUESTED INFORMATION REQUESTED	2/26/97 2/26/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
MR. HANS POST 1102 BAY VISTA BRANDON, MS 39042 C.E.O. MULTICRAFT ENTERPRISES, LTD.	2/10/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
GENERAL COLIN POWELL 909 N. WASHINGTON ST., #764 ALEXANDRIA, VA 22314 INFORMATION REQUESTED INFORMATION REQUESTED	2/20/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
LTG. BEVERLEY POWELL 4114 TARLAC DRIVE SAN ANTONIO, TX 78239-3072 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $3,905.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. HARRY W. POWER 3200 FOURTH AVENUE SOUTH GREAT FALLS, MT 59405-3334 MEDICAL DOCTOR SELF	2/10/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MR. LOWELL G. POWERS 3939 ERIE AVENUE #T5 CINCINNATI, OH 45208-1913 RETIRED	2/ 4/97 2/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT A. POWERS 1022 KING AVENUE PETERSBURG, VA 23805-1739 RETIRED	2/ 7/97 2/27/97	$150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. BILL PRADOS 2809 PADEN WAY BIRMINGHAM, AL 35226-2863 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. HUGH K. PRATT 305 FURYS FERRY ROAD MARTINEZ, GA 30907-3001 RETIRED	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THEODORE PRATT 5866 CIUDAD LEON COURT SAN DIEGO, CA 92120 RETIRED	2/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,310.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. THOMAS FOSTER PRESTON 325 GROVE HILL PLACE MEMPHIS, TN 38120-2347 ATTORNEY INFORMATION REQUESTED	2/13/97 2/13/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. DAVID S. PRINCE P. O. BOX 542 HAVANA, FL 32333-0542 RETIRED	2/10/97 2/10/97 2/10/97 2/10/97 2/18/97	$10.00 $10.00 $50.00 $50.00 $60.00
	AGGREGATE YEAR-TO-DATE	$470.00
MR. LARRY PRITCHARD 2939 BOHLEN DRIVE HILLIARD, OH 43026 CONSULTANT IBM	2/14/97 2/19/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. FRANK H. PUHL 448 WHITEHOUSE TRAIL OAKN DESERT, CA 92211-1872 RETIRED	2/24/97	$120.00
	AGGREGATE YEAR-TO-DATE	$454.00
MR. GREGORY PULLES 4625 XENE LANE PLYMOUTH, MN 55446 BANKER INFORMATION REQUESTED	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. J. PURSER, JR. 3710 DALRAIDA TERRACE MONTGOMERY, AL 36109-1506 LAWYER SELF-EMPLOYED	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $1,740.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT N. QUENELL 825 SINGING WOOD DR. ARCADIA, CA 91006-2016 EXECUTIVE INFORMATION REQUESTED	2/12/97	$450.00
	AGGREGATE YEAR-TO-DATE	$450.00
MR. JAMES O. QUIMBY 1434 PUNAHOU STREET, APT. 817 HONOLULU, HI 96822-4735 RETIRED	2/ 3/97 2/ 4/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$320.00
FARID RAFIEE 1602 CHANDLER ROAD HUNTSVILLE, AL 35801-1482 PRESIDENT & OWNER R & G INTERANTIONAL INC.	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. STELLA RAGLAND 114 EAST & WEST ROAD LOOKOUT MOUNTAIN, TN 37350 INFORMATION REQUESTED INFORMATION REQUESTED	2/20/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DR. DAVID R. RAINES, JR. 611 GRAMMONT STREET MONROE, LA 71201 PHYSICIAN	2/14/97	$600.00
	AGGREGATE YEAR-TO-DATE	$600.00
MR. GEORGE A. RAMONAS 1350 EYE ST., N.W. WASHINGTON, DC 20004 INFORMATION REQUESTED THE ADVOCACY GROUP	2/ 6/97	$4000.00
	AGGREGATE YEAR-TO-DATE	$4290.00

SUB TOTAL FOR PAGE : $6,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. DAVID P. RANSBURG 509 E. HIGH POINT ROAD PEORIA, IL 61614 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GENE A. RATCLIFF 158 DEER CREEK ROAD EDMOND, OK 73003-9317 GEOLOGIST KERR MCGEE CORP.	2/10/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. BARRY RAUCH P.O. BOX 2062 WILKES BARRE, PA 18703-2062 DISHWASHER MURRAY'S INN	2/ 3/97 2/18/97 2/28/97	$10.00 $100.00 $10.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. HENRY L. RAUCH 204 WEXFORD DRIVE CHERRY HILL, NJ 08003-1827 VICE PRESIDENT NATIONAL DATA CORP	2/ 3/97 2/10/97 2/25/97	$50.00 $50.00 $70.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. ROBERT F. RAVEN 10101 NEDRA DRIVE GREAT FALLS, VA 22066 CHAIRMAN STATE & FEDERAL ASSOC.	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. ELEANOR D. RAWLINGS 14694 HIGH VALLEY ROAD POWAY, CA 92064-2710 RETIRED	2/13/97	$10.00
	AGGREGATE YEAR-TO-DATE	$565.00

SUB TOTAL FOR PAGE : $2,420.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. RITA REED 4027 MORRELL STREET SAN DIEGO, CA 92109 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97	$150.00
AGGREGATE YEAR-TO-DATE		$230.00
MRS. GUNTHER REESE 36 GRAYSTONE LANE BARRINGTON, IL 60010-6957 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MRS. JULES REICH 202 AUGUSTA COURT ROSLYN, NY 11576 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97 2/ 7/97 2/ 7/97 2/24/97	$1500.00 $120.00 $50.00 $50.00
AGGREGATE YEAR-TO-DATE		$1720.00
MR. GREGORY C. REICHLE 106 MICHAUX ROAD RIVERSIDE, IL 60546-1828 CEO AMERICAN WILBERT VAULT CORPORATION	2/12/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. ROBERT B. REIMERS 1314 MEADOW GREEN COURT DUNCANVILLE, TX 75137-2909 OWNER PRIDE PRODUCTS	2/ 5/97	$210.00
AGGREGATE YEAR-TO-DATE		$210.00
DR. MARCOS REIS 864 CENTRAL BLVD., STE.700 BROWNSVILLE, TX 78520-7539 PHYSICIAN	2/ 3/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00

SUB TOTAL FOR PAGE : $3,080.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. DEREK J. REPATH 7777 GLADES ROAD BOCA RATON, FL 33434 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS REUTER 2406 S. CUSHMAN STREET FAIRBANKS, AK 99701-6639 BOOKKEEPER REFLECTIONS	2/18/97 2/27/97	$50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. MOISES REYES 3701 TYLER STREET N.E. MINNEAPOLIS, MN 55421-4036 EQUIPMENT OPERATOR NORWEST BANKS	2/ 4/97 2/ 7/97 2/14/97	$20.00 $120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JOSHUA W. REYNEVELD 4105 SILL PLACE BAKERSFIELD, CA 93306-3112 DAIRY MAN INFORMATION REQUESTED	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. CHARLES H. REYNOLDS 35 OUTERBRIDGE CIRCLE HILTON HEAD ISL, SC 29926-4805 RETIRED	2/13/97	$170.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. WALTON REYNOLDS ROUTE 1 BOX 46 MIDWAY, TX 75852-9700 SELF-EMPLOYED/RANCHER INFORMATION REQUESTED	2/20/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $1,250.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ARTHUR L. RICE, JR. 26531 CUBA ROAD BARRINGTON, IL 60010-2368 RETIRED	2/12/97	$450.00
AGGREGATE YEAR-TO-DATE		$450.00
MRS. BEATRICE RICHARDS 243 OCEAN DRIVE JUPITER, FL 33469-3523 HOUSEWIFE	2/20/97	$15.00
AGGREGATE YEAR-TO-DATE		$389.00
DR. JAMES F. RICHARDS, JR. 5019 GRAN LAC AVENUE ORLANDO, FL 32812-1016 RETIRED	2/ 3/97	$200.00
AGGREGATE YEAR-TO-DATE		$300.00
MS. HELEN C. RICHARDSON 3001 VEAZEY TERRACE, N.W. WASHINGTON, DC 20008-5454 RETIRED	2/19/97 2/21/97 2/21/97	$300.00 $300.00 $4000.00
AGGREGATE YEAR-TO-DATE		$4900.00
MRS. HELEN R. RICHMAN 2391-3D VIA MARIPOSA W LAGUNA BEACH, CA 92653 RETIRED	2/28/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
MR. MONROE RIFKIN 3 TENAYA LANE ENGLEWOOD, CO 80110-6108 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

SUB TOTAL FOR PAGE : $6,565.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. RICHARD RINEBERG 2400 N WOODLAWN SUITE 210 WICHITA, KS 67220 BUSINESS RENTAL MANAGEMENT	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RYLAND E. ROBBINS 19750 BEACH ROAD #303 JUPITER, FL 33469-2849 RETIRED	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MISS BERNADENE N. ROBERTS 704 "O" AVENUE LA GRANDE, OR 97850-1469 RETIRED	2/ 7/97 2/ 7/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JOHN H. ROBERTS 3158 DES PLAINS AVE SUITE 223 DES PLAINS, IL 60018 BUSINESS EXECUTIVE J. H. ROBERTS INDUSTRIES	2/ 3/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JOHN A. ROBERTSHAW, JR. 116 N. MAIN STREET GREENSBURG, PA 15601 PRESIDENT LAUREL VENDING CO.	2/ 5/97 2/ 5/97	$225.00 $405.00
	AGGREGATE YEAR-TO-DATE	$630.00
DR. NAT C. ROBERTSON 156 PHILIP DRIVE PRINCETON, NJ 08540-5423 RETIRED	2/10/97	$310.00
	AGGREGATE YEAR-TO-DATE	$310.00

SUB TOTAL FOR PAGE : $2,635.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. W. T. ROBERTSON POST OFFICE BOX 95 HOLLY RIDGE, MS 38749-0095 FARMER SELF-EMPLOYED	2/11/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. LAURANCE S. ROCKEFELLER 30 ROCKEFELLER PLAZA NEW YORK, NY 10112 EXECUTIVE CONSERVATIONIST & BUSINESS EXECUTIVE	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. WILLIAM M. RODERICK 4 WESTWOOD DRIVE WORCESTER, MA 01609-1243 RETIRED	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. IVAN RODRIGUEZ 5680 S.W. 87TH AVENUE MIAMI, FL 33173 INFORMATION REQUESTED INFORMATION REQUESTED	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ARTHUR H. ROGERS 1301 MCKINNEY STREET HOUSTON, TX 77010 LAWYER FULBRIGHT & JAWORSKI L.L.P.	2/ 3/97	$750.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. DANIEL ROGERS RR 4 HARRISBURG, PA 17112-9804 RETIRED	2/18/97 2/20/97 2/25/97	$120.00 $12.50 $100.00
	AGGREGATE YEAR-TO-DATE	$245.00

SUB TOTAL FOR PAGE : $2,502.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JESSE G. ROGERS 253 CARBONERA AVE. SUNNYVALE, CA 94086 V.P. CONST. CO. RETIRED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD ROHRBACK 1530 RIDGE ROAD MERCED, CA 95340 PRESIDENT RICHWOOD MEAT CO	2/10/97	$205.00
	AGGREGATE YEAR-TO-DATE	$205.00
MISS SARAH W. ROLLINS 65 RUGGLES LANE MILTON, MA 02186-2923 LIBRARY ASSISTANT INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MS. DORIS A. RONCERAY 17 NEWELL DRIVE BASKING RIDGE, NJ 07920 EDUCATOR BOARD OF EDUCATION	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. NORBERT C. ROOBAERT 16340 PARK TEN PLACE HOUSTON, TX 77084 OWNER ALLIANCE ENGINEERING, INC.	2/21/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MRS. MARIE ROOS 2725 COLONIAL PKWY FORT WORTH, TX 76109-1212 RETIRED	2/12/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $7,205.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
M. ROSENBERG 6005 YORKVILLE COURT DALLAS, TX 75248-1210 RETIRED	2/28/97 2/28/97 2/28/97	$120.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$290.00
MS. MARY V. ROSENOW 17490 TIMBER ROAD STERLING, IL 61081 FREE LANCE WRITER SELF-EMPLOYED	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
DR. COLIN ROSS 1701 GATEWAY, STE. 349 RICHARDSON, TX 75080 PSYCHIATRIST SELF EMPLOYED	2/ 3/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. KENNETH L. ROSSMAN P.O. BOX 341 ATHENS, AL 35612-0341 RETIRED	2/18/97	$2500.00
	AGGREGATE YEAR-TO-DATE	$2500.00
MRS. PAUL A. ROTHWELL 49561 CANYON VIEW DR. PALM DESERT, CA 92260-6783 HOMEMAKER	2/10/97 2/18/97	$135.00 $120.00
	AGGREGATE YEAR-TO-DATE	$255.00
W.H. ROUSE 797 WHITNEY DRIVE BILOXI, MS 39532 RETIRED	2/ 3/97 2/ 4/97	$50.00 $60.00
	AGGREGATE YEAR-TO-DATE	$210.00

SUB TOTAL FOR PAGE : $4,155.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. THOMAS C. ROWLAND, JR. 1333 TAYLOR STREET, #2D COLUMBIA, SC 29201 PHYSICIAN PALMETTO OB-GYN	2/10/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JAMES C. RUBY, JR. P. O. BOX 800 BUDA, TX 78610-0800 RANCHER SELF-EMPLOYED	2/10/97 2/28/97 2/28/97	$100.00 $15.00 $100.00
	AGGREGATE YEAR-TO-DATE	$280.00
J. W. RUCK 3050 E. BIRCH BREA, CA 92621 EXECUTIVE EMJ EARLE M. JORGENSEN, CO.	2/21/97 2/21/97	$120.00 $150.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. WILLIAM RUHLIN 4273 APPIAN WAY AKRON, OH 44313-1407 RETIRED	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. TERRY RUSE 6126 S. MEMORIAL DRIVE TULSA, OK 74133 WHOLESALE MARKETING RESOURCE TRADING CORP.	2/10/97 2/21/97	$120.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1120.00
MRS. BARBARA K. RUSSELL FARWELL 308 HEARTHSTONE RIDGE ROAD LANDRUM, SC 29356-9602 ARTIST SELF EMPLOYED	2/ 3/97 2/ 7/97	$180.00 $35.00
	AGGREGATE YEAR-TO-DATE	$215.00

SUB TOTAL FOR PAGE : $2,920.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. LYMAN A. RUST 13600 GRANGEVILLE BLVD. HANFORD, CA 93230 PHYSICIAN HANFORD CA.	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. EDWARD S. RYAN P.O. BOX 606 LAS CRUCES, NM 88004-0606 SELF EMPLOYED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. RICHARD A. RYBOLD, JR. 929 NORTH ASTOR STREET, #1202 MILWAUKEE, WI 53202 MANAGER MILWAUKE PLUMBING & HEATING	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
DR. RICHARD A. RYDZE 788 OSAGE RD. PITTSBURGH, PA 15243-1040 PHYSICIAN SELF-EMPLOYED	2/ 5/97 2/13/97 2/13/97	$250.00 $250.00 $35.00
	AGGREGATE YEAR-TO-DATE	$785.00
MS. BEVERLY SAFFA-STAPLETON 1002 NORTHWEST FERRIS STREET LAWTON, OK 73507 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PAUL B. SALINER 6220 EAST BROADWAY, #321 MESA, AZ 85206 RETIRED	2/10/97 2/12/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $3,585.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. NINO SALVAGGIO 27900 HARPER SAINT CLAIR SHOR, MI 48081 PRESIDENT NIN SALVAGGIO INC.	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MS. FRANCINE D. SAN ANTONIO 33-24 100TH STREET CORONA, NY 11368-1022 INSURANCE CONSULTANT C.N.Y.	2/27/97	$40.00
	AGGREGATE YEAR-TO-DATE	$380.00
MR. HOGARTH SANDEFORD 1465 HIGHWAY 17 W MIDVILLE, GA 30441-4237 RETIRED	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. A. HERBERT SANDWEN 143 FEDERAL ST. WEYMOUTH, MA 02188-2812 REAL ESTATE C HEALY ASSOC	2/10/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. ROBERT SANNA 118 MOCKING BIRD LANE MARATHON, FL 33050-2415 FINANCIAL SESEUSCH INFORMATION REQUESTED	2/ 5/97 2/ 5/97	$10.00 $200.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. MICHAEL F. SAPERA 305 SALEM DRIVE MANDEVILLE, LA 70471 CPA PERLIS	2/20/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00

SUB TOTAL FOR PAGE : $4,370.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MIHALIS SASLES 36 GREENSBORO ROAD HANOVER, NH 03755-3101 SOFTWARE ENGINEER AIRWORKS MEDIE	2/12/97 2/12/97 2/28/97	$120.00 $100.00 $50.00
	AGGREGATE YEAR-TO-DATE	$270.00
SATURN MACHINE AND WELDING P.O. BOX 69 STURGIS, KY 42459-0069 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97 2/26/97 **SEE TRANSFER ON 3/17/97**	$150.00 $120.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. TONY S. SAVAGE 2015 24TH STREET CENTRAL CITY, NE 68826 RETIRED/U.S. GOVT.	2/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JOSEPH SCALISI 19 E. DE VONIA AVENUE MOUNT VERNON, NY 10552 OFFICE MANAGER BELMONT FASHINS	2/20/97 2/20/97	$50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$279.00
MR. MICHAEL W. SCALJON 6443 WOOD BRIDGE RD. MEMPHIS, TN 38119-7636 RETIRED	2/10/97 2/18/97 2/20/97 2/25/97	$25.00 $35.00 $25.00 $12.50
	AGGREGATE YEAR-TO-DATE	$215.00
MR. EDWARD I. SCHALON 4418 TANGLEWOOD TRAIL SAINT JOSEPH, MI 49085-2601 RETIRED	2/14/97	$120.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $1,227.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. ARTHUR R. SCHILTZ 5637 BAYBERRY DRIVE CINCINNATI, OH 45242-8015 RETIRED	2/27/97	$120.00
AGGREGATE YEAR-TO-DATE		$220.00
DR. THEODORE F. SCHLAEGEL, JR. 2206 D BOSTON CT. INDIANAPOLIS, IN 46208-3255 RETIRED	2/ 3/97 2/18/97	$75.00 $50.00
AGGREGATE YEAR-TO-DATE		$245.00
MR. GERT H. W. SCHMIDT 4232 ORTEGA FOREST DRIVE JACKSONVILLE, FL 32210-5815 RETIRED	2/18/97 2/18/97	$150.00 $120.00
AGGREGATE YEAR-TO-DATE		$270.00
MS. SYLVIA SCHNECKER #52 2421 NORTH ROAD PASCO, WA 99301 RETIRED	2/28/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. ELIZABETH G. SCHNEIDER BLOOMINGDALE FARM SOMERSET, VA 22972 HOUSEWIFE	2/ 5/97 2/ 5/97	$100.00 $1000.00
AGGREGATE YEAR-TO-DATE		$1720.00
MRS. ADOLF SCHOEPE 1620 NORTH RAYMOND AVENUE FULLERTON, CA 92831 HOMEMAKER	2/28/97 2/28/97 2/28/97 2/28/97	$51.00 $500.00 $25.00 $120.00
AGGREGATE YEAR-TO-DATE		$816.00

SUB TOTAL FOR PAGE : $2,811.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. GEORGE H. SCHOFIELD 224 OCEAN AVENUE MARBLEHEAD, MA 01945 CHAIRMAN & CEO ZURN INDUSTRIES INC.	2/28/97	$800.00
	AGGREGATE YEAR-TO-DATE	$800.00
MR. H. PAUL SCHOLTE 3011 DUMBARTON RD. RICHMOND, VA 23228-5831 PRESIDENT INFORMATION REQUESTED	2/ 6/97	$888.16
	AGGREGATE YEAR-TO-DATE	$888.16
MR. LEONARD SCHULTZ 1463 LUTHER LANE ARLINGTON HEIGHT, IL 60004 RETIRED	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. MICHAEL J. SCHULTZ 3 WHITEBRIDGE COURT BALTIMORE, MD 21208 OFFICE ADMINISTRATOR DRS. GANN, SCHULTZ, GERTNER, P.A.	2/27/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10145.00
MR. RICHARD SCHUMACHER 3031 OCKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33409 PRESIDENT SCHUMACHER BUICK-OLDSMOBILE	2/ 3/97	$4000.00
	AGGREGATE YEAR-TO-DATE	$4000.00
MR. BART M. SCHWARTZ P. O. BOX 431 SOUTH SALEM, NY 10590-0431 ATTORNEY DECISION STRATEGIES INTL.	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1250.00

SUB TOTAL FOR PAGE : $17,688.16

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LOUIS SCHWARTZ 24 HILLSIDE AVE ANSONIA, CT 06401-2434 ELECTRONIC TECHNICIAN COGNITRONICS CORP.	2/28/97 2/28/97 2/28/97	$60.00 $35.00 $120.00
	AGGREGATE YEAR-TO-DATE	$215.00
MR. RUDOLF B. F. SCHWEINBERGER 800 KIMBERTON ROAD APT. F-11 PHOENIXVILLE, PA 19460-4123 LABORATORY AIDE SMITH KLINE BIO-SCIENCE LABS	2/13/97 2/13/97 2/20/97	$100.00 $175.00 $15.00
	AGGREGATE YEAR-TO-DATE	$305.00
MR. DAVE SCOTT 1248 WILDCLIFF CIRCLE ATLANTA, GA 30329 VICE PRESIDENT CORP COMMUNICAT NATIONAL DATA CORPORATION	2/10/97 2/19/97	$35.00 $50.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. PAUL B. SCOTT, JR. 816 WOODGREEN LANE KINGSPORT, TN 37660 PRESIDENT SAFECO INC.	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. HAROLD J. SEAVITT 620 CRESCENT DRIVE DEARBORN, MI 48124-1210 RETIRED	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. CARL W. SEBITS 110 NORTH MARKET WICHITA, KS 67202 OPERATOR SELF	2/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $2,210.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. WILLIAM D. SEGERS 230 BEACHVIEW DRIVE FORT WALTON BEAC, FL 32547-2835 CARPENTER OKALOOSA SCHOOL DISTRICT	2/10/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. ROBERT SEIFERT POST OFFICE BOX 1540 COLLERVILLE, TN 38027 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. EDWIN A. SEIPP 49 TUSCALOOSA AVE. ATHERTON, CA 94027 RETIRED	2/24/97 2/24/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MS. LYNDA E. SELTER P.O. BOX 808 TWIN PEAKS, CA 92391 REAL ESTATE HALPIN PARTNERSHIP	2/26/97	$1500.00
	AGGREGATE YEAR-TO-DATE	$1500.00
MR. BERNARD H. SEMLER 908 GLONCESTER CROSSING LAKE FOREST, IL 60045-4900 INFORMATION REQUESTED RETIRED	2/ 6/97 2/24/97	$60.00 $120.00
	AGGREGATE YEAR-TO-DATE	$280.00
MR. RICHARD H. SEMPLE, JR. 505 GROVE STREET, #17 SEWICKLEY, PA 15143-1250 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$180.00
	AGGREGATE YEAR-TO-DATE	$380.00

SUB TOTAL FOR PAGE : $2,880.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. ANNABEL SEYLER 828 N. CEDAR STREET OTTAWA, KS 66067-1708 RETIRED	2/ 3/97 2/ 3/97 2/10/97 2/26/97	$30.00 $25.00 $100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$275.00
MR. BERNARD H. SHARP 4 BERWYN DRIVE LITTLE ROCK, AR 72207-2202 INVESTMENTS	2/ 7/97 2/26/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. GEORGE R. SHAW 1001 UNION CENTER BUILDING WICHITA, KS 67202-1318 OIL & GAS PRODUCER INFORMATION REQUESTED	2/ 5/97 2/14/97 2/20/97	$35.00 $100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$235.00
MR. TIMOTHY E. SHEA 417 SHORE ROAD VENICE, FL 34285-3728 RETIRED	2/13/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. JAMES J. SHEA, JR. 70-168 SONORA ROAD RANCHO MIRAGE, CA 92270-3431 RETIRED	2/18/97 2/28/97	$17.00 $60.00
	AGGREGATE YEAR-TO-DATE	$277.00
MR. ALBERT H. SHEAFER 300 WILLOW VALLEY LAKES, #E219 WILLOW STREET, PA 17584 RETIRED	2/10/97 2/19/97 2/20/97 2/28/97	$50.00 $34.00 $50.00 $50.00
	AGGREGATE YEAR-TO-DATE	$214.00

SUB TOTAL FOR PAGE : $1,411.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. JAMES M. SHELDON, JR. 39 TOWER ROAD, #19C OSTERVILLE, MA 02655-5738 RETIRED	2/26/97	$200.00
AGGREGATE YEAR-TO-DATE		$400.00
MISS MARIETTA SHEPHERD 126 PARKWAY DRIVE NEWPORT NEWS, VA 23606-3650 RETIRED	2/ 6/97	$225.00
AGGREGATE YEAR-TO-DATE		$225.00
MR. JAMES SHIRLEY 606 BRADY WICKETT, TX 79788 RETIRED	2/10/97 2/21/97	$50.00 $60.00
AGGREGATE YEAR-TO-DATE		$210.00
MRS. LELAND S. SHORT, JR. 5700 WILLIAMSBURG LNDG DR #309 WILLIAMSBURG, VA 23185 INFORMATION REQUESTED INFORMATION REQUESTED	2/10/97 2/25/97	$120.00 $12.50
AGGREGATE YEAR-TO-DATE		$265.00
MR. OTTO F. SIEBER P.O. BOX 2157 FALLON, NV 89407 LT. O-3 U.S. NAVY	2/12/97 2/21/97 2/21/97	$50.00 $130.00 $50.00
AGGREGATE YEAR-TO-DATE		$230.00
MR. STANLEY Z. SIEGEL 601 PENNSYLVANIA AVE. STE 900 WASHINGTON, DC 20004 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 4/97	$20000.00
AGGREGATE YEAR-TO-DATE		$20000.00
SUB TOTAL FOR PAGE :		$20,897.50

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MR. R. J. SIMMONS, JR. 1103 KANAH LANE HOUSTON, TX 77090-2515 RETIRED	2/24/97 2/24/97	$500.00 $120.00
AGGREGATE YEAR-TO-DATE		$620.00
MR. B. K. SIMON 40 WOODHAVEN DRIVE PITTSBURGH, PA 15228 PRESIDENT ALL-PAC INC.	2/ 4/97	$10000.00
AGGREGATE YEAR-TO-DATE		$10000.00
MISS LORA M. SIMS 851 2ND STREET, #306 SANTA MONICA, CA 90403 RETIRED	2/18/97 2/20/97	$120.00 $50.00
AGGREGATE YEAR-TO-DATE		$560.00
MR. JOE SIRES 949 N. CROFT AVENUE WEST HOLLYWOOD, CA 90069-4203 RETIRED	2/13/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. DAMIR S. SKERL 702 LAST ARROW HOUSTON, TX 77079-4205 GEOPHYSEIST WESTERN ATLAS INC.	2/ 6/97 2/ 6/97	$120.00 $100.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. JOHN SKOGLUND 32 S. HARBOR DRIVE KEY LARGO, FL 33037-5124 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
SUB TOTAL FOR PAGE :		$11,760.00

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MR. WAYLAND SLABACH ROUTE 1, BOX 54 WINDOM, KS 67491-9801 FARMING SELF EMPLOYED	2/ 5/97 2/ 5/97 2/ 7/97	$7.50 $25.00 $150.00
	AGGREGATE YEAR-TO-DATE	$735.00
MRS. DORIS E. SLATER 2500 WISCONSIN AVENUE, N.W. WASHINGTON, DC 20007-4504 RETIRED	2/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. THOMAS F. SLATER 45 HUNTING TRAIL MORELAND HILLS, OH 44022 PRESIDENT ACTRON MANUFACTURING COMPANY	2/12/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ALVIN SMITH P O BOX 5-3205 LAFAYETTE, LA 70505-3205 PRESIDENT - OWNER ACADIANA BOTTLING CO	2/27/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MRS. CHARLES B. SMITH 152 MONARCH BAY SOUTH LAGUNA, CA 92677 RETIRED	2/10/97 2/11/97	$200.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. EARL SMITH 1075 BELLEVUE WAY, N.E. BELLEVUE, WA 98004-4132 RETIRED	2/10/97 2/20/97	$150.00 $200.00
	AGGREGATE YEAR-TO-DATE	$350.00

SUB TOTAL FOR PAGE : $2,302.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. MARJORIE M. SMITH 7528 N. PATTON LANE PEORIA, IL 61614-1807 HOMEMAKER	2/10/97	$140.00
	AGGREGATE YEAR-TO-DATE	$360.00
MR. RAYMOND F. SMITH P.O. BOX 322 GRAHAM, NC 27253-0322 RETIRED	2/24/97 2/28/97	$60.00 $60.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JOE D. SMITH, JR. 2734 GEORGE'S LANE ALEXANDRIA, LA 71301-4721 EXECUTIVE MCCORMICK & CO., INC.	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. SARA SMITHY-CALDWELL 320 SO. CHURCH ST. BERRYVILLE, VA 22611-1322 TEACH CRAFT COMMONWEALTH CARE	2/ 5/97 2/12/97 2/14/97 2/21/97 2/21/97 2/24/97	$35.00 $50.00 $30.00 $34.00 $25.00 $10.00
	AGGREGATE YEAR-TO-DATE	$241.507.50
MR. THEODORE SMYTH 4234 CRESTA AVENUE SANTA BARBARA, CA 93110-2410 DEVELOPER SELF EMPLOYED	2/ 3/97 2/14/97	$100.00 $60.00
	AGGREGATE YEAR-TO-DATE	$360.00
MR. CHONG NAK SON 9811 MERIDEN ROAD POTOMAC, MD 20854 PRESIDENT SON'S QUALITY FOOD COMPANY	2/11/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,181.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LEO SOONG 1671 SORREL DR. WALNUT CREEK, CA 94598-4860 PRESIDENT CRYSTAL GEYSER WATER, CO.	2/24/97	$220.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. CHARLES J. SPAHN 1306 TOMOHAWK DRIVE DUBUQUE, IA 52003-7878 RETIRED	2/21/97 2/24/97 2/25/97 2/26/97	$500.00 $120.00 $50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$770.00
MR. ROY R. SPANGLER 413 PINE STREET, #413 BERWICK, PA 18603-3712 ELECTRICAL TECH. KLEERDEX	2/18/97	$350.00
	AGGREGATE YEAR-TO-DATE	$600.00
MR. STEVEN SPANNUTH 2125 BELLOAK DR. DAYTON, OH 45440-2003 SALES ASSOCIATE EDEN BEERMAN	2/10/97 2/10/97	$120.00 $75.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GUY H. SPAULDING, JR. 12 APPLEGATE LANE FALMOUTH, ME 04105-1706 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97 2/20/97	$120.00 $10.00
	AGGREGATE YEAR-TO-DATE	$260.00
MR. KENNETH E. SPAYD 202 FAYETTTEVILLE STREET LUMBER BRIDGE, NC 28357 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,915.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. EARLINE SPEED 1000 E. MONTCLAIR ST., #217 SPRINGFIELD, MO 65807 RETIRED	2/21/97	$150.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. W. I. SPENCER 153 E. 53RD STREET, #4000 NEW YORK, NY 10043 RETIRED	2/ 7/97	$420.00
	AGGREGATE YEAR-TO-DATE	$1420.00
MR. GUY J. SPENCER, JR. POST OFFICE BOX 45 HUNTSVILLE, AL 35804 PRESIDENT & C.E.O. THE SPENCER COMPANIES, INC.	2/14/97	$4000.00
	AGGREGATE YEAR-TO-DATE	$4000.00
MRS. C.F. SPIKES P O DRAWER 393 MISSION, TX 78572 AUTO DEALOR INFORMATION REQUESTED	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT F. SPINDELL 326 ESSEX ROAD KENILWORTH, IL 60043-1123 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. PETER A. SPITALIERI 3087 HUDSON AURORA ROAD HUDSON, OH 44236-2423 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00

SUB TOTAL FOR PAGE : $15,820.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. KATHERINE B. SPRING 19300 SOUTH PARK BLVD. SHAKER HEIGHTS, OH 44122 HOUSEWIFE	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. W. LAIRD STABLER,JR. BOX 124 MONTCHANIN, DE 19710-0124 BANKER RETIRED	2/21/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. BETTY STADLER 3203 LA MESA DRIVE SAN CARLOS, CA 94070-4244 RETIRED	2/ 5/97 2/12/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. DONALD STAHL 456 UNION BOULEVARD ALLENTOWN, PA 18103-1228 OFFICE MANAGER HOBART SALES AND SVC	2/ 5/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MRS. JANE C. STANFIELD 1330 GRANDE BLVD. S.E., #B RIO RANCHO, NM 87124-1844 HOMEMAKER	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. W. C. STAPLES 8 WILSON STREET PRESQUE ISLE, ME 04769-2154 RETIRED	2/28/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $1,635.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MS. BEVERLY STAPLETON 1002 N.W. FERRIS STREE LAWTON, OK 73507 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. GEORGE A. STEAR 400 E. HARRISON STREET TAMPA, FL 33602-3444 RETIRED	2/ 6/97 2/13/97	$140.00 $50.00
	AGGREGATE YEAR-TO-DATE	$224.00
MISS RITA L. STEIN 11021 BUSCH STREET WARREN, MI 48089-1057 RETIRED	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1030.00
DR. FRANK H. STELLING 19 ADMIRAL SALEM, SC 29676-9401 RETIRED PHYSICIAN	2/18/97	$150.00
	AGGREGATE YEAR-TO-DATE	$400.00
MS. ESTER G. STENERSON 846 SOUTH OXFORD STURGEON BAY, WI 54235-1944 RETIRED	2/ 6/97 2/10/97 2/10/97 2/25/97	$10.00 $35.00 $50.00 $12.50
	AGGREGATE YEAR-TO-DATE	$230.00
MR. LAURENCE D. STEPHENS 3319 GREENBRIAR DRIVE DALLAS, TX 75225-4818 MIMERALS AND INVESTMENTS SELF	2/ 5/97 2/ 5/97 2/12/97 2/19/97	$35.00 $25.00 $25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$205.00

SUB TOTAL FOR PAGE : $2,652.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. PATRICIA STEPHENSON P.O. BOX 166 EVERGREEN, CO 80439-0166 RETIRED	2/21/97	$376.00
AGGREGATE YEAR-TO-DATE		$376.00
MR. GEORGE L. STEWART 1423 SAN SEBASTIAN HOUSTON, TX 77058-3451 RETIRED	2/27/97 2/28/97 2/28/97	$120.00 $230.00 $1000.00
AGGREGATE YEAR-TO-DATE		$1350.00
MR. JAMES M. STEWART 701 WEST BUTLER PIKE AMBLER, PA 19002-5148 RETIRED	2/10/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. JOSEPH T. J. STEWART 625 LEBRUN ROAD BUFFALO, NY 14226 INVESTMENTS/SECURITIES ADVEST, INC.	2/24/97	$225.00
AGGREGATE YEAR-TO-DATE		$225.00
MR. LORAN L. STEWART P. O. BOX 10293 EUGENE, OR 97440-2293 INFORMATION REQUESTED INFORMATION REQUESTED	2/12/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MRS. ROBERT E. STEWART 25 WESTRIDGE DR BRANDON, MS 39042-9021 HOUSEWIFE	2/24/97	$100.00
AGGREGATE YEAR-TO-DATE		$300.00
SUB TOTAL FOR PAGE :		$2,801.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. G. C. STEWART, JR. 6006 BALCONES #9 EL PASO, TX 79912-3340 OWNER SOUTHWEST MLDG. COMPANY	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD STILLWAGGON 382 NORTH FLANK ROAD NEWBURGH, NY 12550 PRINTER SELF-EMPLOYED	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GARY STINSON 4513 LAKE TRUDY DRIVE SAINT CLOUD, FL 34769-1641 CONSULTANT SO TECHNOLOGIES, INC.	2/11/97 2/28/97	$250.00 $500.00
	AGGREGATE YEAR-TO-DATE	$750.00
MR. DONALD W. STOFFEL 3146 REGENCY WAY PALMDALE, CA 93551-1505 CONTROLLER KELLER CONSTRUCTION	2/ 3/97 2/ 5/97 2/ 7/97 2/11/97 2/24/97 2/28/97	$60.00 $194.00 $50.00 $35.00 $40.00 $100.00
	AGGREGATE YEAR-TO-DATE	$553.00
MRS. MARILYN C. STOKE 1040 HAMPTON ROAD ARCADIA, CA 91006-1915 HOUSEWIFE	2/27/97 2/27/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. NORRIS STONE 1900 MILLERS ROAD WILMINGTON, DE 19810-4032 RETIRED	2/ 3/97 2/ 3/97 2/19/97 2/20/97 2/21/97	$60.00 $50.00 $25.00 $10.00 $30.00
	AGGREGATE YEAR-TO-DATE	$310.00

SUB TOTAL FOR PAGE : $2,124.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. LUCY A. STONER 6014 E. MERCER WAY MERCER ISLAND, WA 98040-5127 RETIRED	2/ 4/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DONALD B. STOTT 14 WALL STREET, 21FL. NEW YORK, NY 10005 SECURITIES TRADER WAGNER, STOTT AND COMPANY	2/25/97 2/25/97	$7000.00 $10000.00
	AGGREGATE YEAR-TO-DATE	$17000.00
MISS MARILYN STRATFORD 4376 CHURCHILL DRIVE PROVO, UT 84604-5356 HOMEMAKER	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JAMES B. STRIPLIN PO BOX 117 PRATTVILLE, AL 36067-0117 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97	$120.00
	AGGREGATE YEAR-TO-DATE	$270.00
MS. CLARA STROBEL 30 SEAMAN AVENUE, APT. 2D NEW YORK, NY 10034-2920 HOUSEWIFE	2/13/97 2/18/97	$130.00 $15.00
	AGGREGATE YEAR-TO-DATE	$280.00
MRS. BERNICE STROUP 354 1ST STREET, N.E., BOX 339 GARRISON, ND 58540 HOUSEWIFE	2/12/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $18,305.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MRS. ROY T. STRYKER 10500 ACADEMY BLVD. N.E.,#303 ALBUQUERQUE, NM 87111 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97 2/18/97	$112.50 $1000.00
	AGGREGATE YEAR-TO-DATE	$1112.50
MR. ROY T. STRYKER 10500 ACADEMY BLVD. N.E.,#303 ALBUQUERQUE, NM 87111 RETIRED	2/ 3/97 2/18/97	$112.50 $60.00
	AGGREGATE YEAR-TO-DATE	$307.50
MRS. J. STUTSMAN 1301 W. STORY BOZEMAN, MT 59715-4258 RETIRED	2/21/97 2/24/97 2/27/97 2/27/97	$51.00 $150.00 $150.00 $150.00
	AGGREGATE YEAR-TO-DATE	$601.00
MR. AMANCIO V. SUAREZ 2960 CORAL WAY MIAMI, FL 33145 CHAIRMAN & C.E.O. COSMO COMMUNICATIONS	2/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MS. PAULINE G. SULLIVAN 6029 LEXINGTON PARK ORLANDO, FL 32819-8953 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97 2/20/97	$50.00 $100.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. ROBERT SUNDT 7181 EAST GREY FOX LANE TUCSON, AZ 85750 CONSTRUCTION SUNDT CORPORATION	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $2,736.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. FREDERIC E. SUPPLE, JR. 1800 S. SUNRISE WAY PALM SPRINGS, CA 92264-9270 OWNER OF RADIO STATION KPSI AM-FM	2/ 3/97 2/11/97 2/13/97 2/28/97	$50.00 $250.00 $5000.00 $200.00
	AGGREGATE YEAR-TO-DATE	$5500.00
ELLIOT SUSSER 1983 MARCUS AVENUE, #C100 NEW HYDE PARK, NY 11042-1016 ATTORNEY INFORMATION REQUESTED	2/26/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROBERT E. SWANN P. O. BOX 155 BALLICO, CA 95303-0155 APPLE FORMER SELF	2/24/97 2/26/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
DR. ADRIAN L. SWANSON 1500 SHERIDAN ROAD WILMETTE, IL 60091-1846 DENTIST INFORMATION REQUESTED	2/13/97 2/24/97	$30.00 $50.00
	AGGREGATE YEAR-TO-DATE	$335.00
MR. DICK SWANSON 2010 BROOKFIELD ROAD PITTSBURGH, PA 15243-1402 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 6/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. WILLIAM TAGGART 80 LAKESIDE DRIVE S.E. GRAND RAPIDS, MI 49506-1836 RETIRED	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $6,420.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. LOUIS TAGLIATELA 18 PRIMROSE STREET NEW HAVEN, CT 06511 BUSINESSMAN FRANKLIN CONSTRUCTION CO.	2/ 5/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. J. E. TAUBERT 719 SCOTT AVENUE, SUITE 930 WICHITA FALLS, TX 76301-2685 OIL BUSINESS SELF EMPLOYED	2/24/97	$250.00
	AGGREGATE YEAR-TO-DATE	$750.00
GENERAL A. F. TAUTE 4326 MUIRFIELD STREET SAN ANTONIO, TX 78229-4678 RETIRED	2/ 3/97 2/13/97 2/18/97	$35.00 $50.00 $20.00
	AGGREGATE YEAR-TO-DATE	$205.00
DR. BURT F. TAYLOR 1762 SPRINGHILL AVENUE MOBILE, AL 36607-3508 SURGEON ORTHOPAEDIC ASSOC.	2/13/97	$270.00
	AGGREGATE YEAR-TO-DATE	$270.00
MR. ELLIS C. TAYLOR 1859 EAST 76TH STREET KANSAS CITY, MO 64132-2150 COMMERCIAL TV. BROADCAS DIV. HEARST CORP.	2/12/97	$163.00
	AGGREGATE YEAR-TO-DATE	$293.00
MRS. GLADYS TAYLOR 3600 N. 5TH AVE #306 PHOENIX, AZ 85013-3723 HOMEMAKER SELF-EMPLOYED	2/19/97 2/20/97 2/26/97	$125.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$295.00

SUB TOTAL FOR PAGE : $1,308.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JAMES S. TAYLOR 4750 ALGONQUIN AVENUE JACKSONVILLE, FL 32210 HOMEMAKER	2/ 7/97 2/10/97	$130.00 $200.00
	AGGREGATE YEAR-TO-DATE	$330.00
MR. JASPER TEAGUE 1030 EAST VALENCIA AVENUE BURBANK, CA 91501-1551 RETIRED	2/ 5/97 2/21/97	$75.00 $120.00
	AGGREGATE YEAR-TO-DATE	$245.00
MR. TOM S. TEETOR 6701 MALLARD COVE TERRACE FORT WAYNE, IN 46804-2888 RETIRED	2/ 7/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. JOHN A. TEMPLETON, II 96 FOREST GLEN COURT TERRE HAUTE, IN 47802-5917 PRESIDENT TEMPLETON COAL CO., INC.	2/18/97 2/18/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$470.00
DR. JOHN M. TEMPLETON, JR. 601 PEMBROKE ROAD BRYN MAWR, PA 19010 ANESTHESIOLOGIST CHILDREN'S HOSPITAL OF PHILLY	2/ 4/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
MR. THOMAS R. TESTWUIDE 609 SHEBOYGAN BAY ROAD ELKHART LAKE, WI 53020-0027 BUSINESS EXECUTIVE SCHREIER MALTING CO.	2/14/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $11,545.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. MILFORD THERRELL 10807 HARRY HINES BL. DALLAS, TX 75220-1313 PRES. SQUIBB-TAYLOR INC.	2/10/97	$35.00
	AGGREGATE YEAR-TO-DATE	$205.00
MR. PAUL F. THIELE POST OFFICE BOX 1056 SANDERSVILLE, GA 31082 EXECUTIVE THIELE KAOLIN COMPANY	2/12/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
DR. SELLERS THOMAS, JR. 106 MAPLE VALLEY HOUSTON, TX 77056-1008 SURGEON SELF	2/ 3/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MRS. JUANITA C. THOMASON 7B EISENHOWER CIRCLE JACKSONVILLE, IL 62650-1737 HOMEMAKER	2/ 6/97 2/20/97	$100.00 $5.00
	AGGREGATE YEAR-TO-DATE	$205.00
DR. PAUL R. THOMPSON P.O. BOX 9753 GLENDALE, CA 91226-0753 PHYSICIAN	2/10/97	$68.00
	AGGREGATE YEAR-TO-DATE	$206.00
MR. PAUL THOMPSON 3100 MALVERN AVENUE HOT SPRINGS NATI, AR 71901 MEDICAL DOCTOR DR. THOMAS P. THOMPSON	2/20/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $5,758.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FRANKLIN D. TIDWELL P.O. BOX 1707 DOUGLASVILLE, GA 30133-1707 RETIRED	2/12/97 2/24/97	$30.00 $90.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. LYLE B. TIFFANY 2267 PONTIAC TRAIL ANN ARBOR, MI 48105-1224 PROJECT COORDINATOR U. OF MICHIGAN	2/24/97 2/24/97 2/26/97	$150.00 $225.00 $300.00
	AGGREGATE YEAR-TO-DATE	$675.00
MRS. DOROTHY R. TILSON 435 WEST 119TH STREET NEW YORK, NY 10027-7102 RETIRED	2/ 3/97 2/ 3/97 2/ 4/97 2/11/97 2/13/97 2/18/97 2/26/97	$5.00 $5.00 $5.00 $10.00 $10.00 $10.00 $50.00
	AGGREGATE YEAR-TO-DATE	$345.000.00
MR. DEL TOEBBEN 7520 OAKWOOD RALSTON, NE 68127-3923 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. C. E. TOLAND 1 TALMAGE DIVE LITTLE ROCK, AR 72204 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97 2/28/97	$1000.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$2120.00

SUB TOTAL FOR PAGE : $3,240.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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DR. ANDREW R. TOWNES 854 AVENUE OF THE PINES GRENADA, MS 38901 DENTIST DOCTOR'S CLINIC	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. EDWARD TOWNLEY 13131 BLUE RIDGE ROAD HAGERSTOWN, MD 21742 HOUSEWIFE	2/ 6/97 2/ 6/97 2/20/97	$120.00 $105.00 $100.00
	AGGREGATE YEAR-TO-DATE	$430.00
MRS. RUTH TOWNSEND 21270 SYCAMORE COURT FARMINGTON HILLS, MI 48336 RETIRED	2/14/97	$300.00
	AGGREGATE YEAR-TO-DATE	$600.00
MRS. M. J. TREACE 6937 PETWORTH ROAD MEMPHIS, TN 38119 HOUSEWIFE	2/ 7/97 2/ 7/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. GEORGE S. TREES 11954 TURTLE BEACH RD. NORTH PALM BEACH, FL 33408-2937 RETIRED	2/ 3/97 2/ 7/97	$35.00 $100.00
	AGGREGATE YEAR-TO-DATE	$835.00
DR. CRAIG A. TRIGUEIRO 4805 26TH STREET WEST BRADENTON, FL 34207 PHYSICIAN SELF	2/18/97 2/27/97	$300.00 $60.00
	AGGREGATE YEAR-TO-DATE	$360.00

SUB TOTAL FOR PAGE : $2,340.00

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MR. J. D. TRIMBLE, JR. 114 WEST MAIN EL DORADO, AR 71730 SELF	2/13/97	$375.00
	AGGREGATE YEAR-TO-DATE	$375.00
MISS GILDA TRIVISOND 81 LINCOLN BOULEVARD KENMORE, NY 14217-2306 RETIRED	2/20/97	$130.00
	AGGREGATE YEAR-TO-DATE	$205.00
DR. THOMAS T. F. TSAI 275 WEST RIVERGLEN DRIVE COLUMBUS, OH 43085 PHYSICIAN SELF	2/12/97	$100.00
	AGGREGATE YEAR-TO-DATE	$570.00
MR. CHARLES Y. C. TSE 955 PARK AVENUE NEW YORK, NY 10028-0321 ATTORNEY SELF-EMPLOYED	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MISS REBECCA CLEONE TUCKER 1114 THOMAS AVENUE KANNAPOLIS, NC 28081-5346 RETIRED	2/21/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. DENNIS W. TURNBULL 13228 S.E. 30TH #C8 BELLEVUE, WA 98005-4449 PRESIDENT D.W.T., INC.	2/26/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00

SUB TOTAL FOR PAGE : $2,225.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
ELLA TURNER 10306 PARKSTONE DRIVE LOUISVILLE, KY 40241 INFORMATION REQUESTED INFORMATION REQUESTED	2/14/97 2/19/97 2/28/97	$100.00 $20.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MR. JACK TURNER 2326 S.W. 122ND OKLAHOMA CITY, OK 73170 BUSINESS EXEC. INFORMATION REQUESTED	2/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. WILLIAM B. TURNER P.O. BOX 140 COLUMBUS, GA 31902 CHAIRMAN, EXEC. COMM. W. C. BRADLEY CO.	2/19/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. EDWIN E. TUTTLE 117 S. SACRAMENTO AVE. VENTOR, NJ 08406 RETIRED	2/ 6/97	$100.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. KENNETH TYLER 17244 EXETER PL. NORTHRIDGE, CA 91325-2506 INFORMATION REQUESTED INFORMATION REQUESTED	2/11/97 2/27/97	$200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MR. JOSEPH UNANUE POST OFFICE BOX 404 BAYAMON, PR 00621 CORP. OFFICER INFORMATION REQUESTED	2/12/97 2/24/97	$225.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1225.00

SUB TOTAL FOR PAGE : $2,965.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. LUCILLE B. URBAS 13123 WICKERSHAM LANE HOUSTON, TX 77077-5516 RETIRED	2/ 3/97	$200.00
AGGREGATE YEAR-TO-DATE		$400.00
MR. CHARLES W. UTTER 18 HAPPY VALLEY ROAD WESTERLY, RI 02891-3516 EDITOR & PUBLISHER INFORMATION REQUESTED	2/ 3/97 2/21/97	$50.00 $120.00
AGGREGATE YEAR-TO-DATE		$270.00
MRS. SARAH S. UZZELL-RINDLAUB 8441 SE 68TH STREET #217 MERCER ISLAND, WA 98040 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MS. CELIA D. VALDOMAR 2831 EAST OCEAN BLVD. LONG BEACH, CA 90803-3503 ADMINISTRATOR LOS PALOS COMM. HOSP.	2/10/97 2/10/97	$120.00 $100.00
AGGREGATE YEAR-TO-DATE		$220.00
W.L. VAN ALEN 11701 LOST TREE WAY NORTH PALM BEACH, FL 33408 RETIRED	2/24/97	$150.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. LEWIS H. VAN DUSEN, JR. 1345 CHESTNUT STREET PHILADELPHIA, PA 19107 LAWYER DRINKER BIDDLE & REATH	2/12/97	$100.00
AGGREGATE YEAR-TO-DATE		$225.00

SUB TOTAL FOR PAGE : $1,340.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. THEODORUS B. VAN KESTEREN 7083 S.W. 115TH LOOP OCALA, FL 34476-4043 RETIRED	2/ 3/97 2/18/97 2/19/97 2/19/97 2/20/97	$35.00 $70.00 $100.00 $25.00 $100.00
	AGGREGATE YEAR-TO-DATE	$435.00
MR. ISAAC C. VAN METER 200 EDGEMONT RD MAYSVILLE, KY 41056-9129 RETIRED FARMER	2/ 3/97 2/ 5/97	$550.00 $200.00
	AGGREGATE YEAR-TO-DATE	$750.00
MRS. TOM VAN WINGERDEN 16400 HUNTERSVILLE-CONCORD RD. HUNTERSVILLE, NC 28078 INFORMATION REQUESTED INFORMATION REQUESTED	2/25/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. C. PORTER VAUGHAN, JR. 2881 BRAIDWOOD ROAD RICHMOND, VA 23225 REALTOR SELF	2/ 7/97 2/27/97	$250.00 $120.00
	AGGREGATE YEAR-TO-DATE	$470.00
MRS. GRETCHEN S. VELDE 8405 INDIAN HILLS DRIVE OMAHA, NE 68114-4051 HOUSEWIFE	2/18/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ALONZO VEREEN 5901 CHRIS MAR AVENUE CLINTON, MD 20735 CHAIRMAN OF THE BOARD TECHNICAL DATA SERVICES	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $3,175.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILFRED VERGE 39 SAVILLE STREET CAMBRIDGE, MA 02138-6823 LEAD COMPUTER OPERATOR THE BILTRITE CORP.	2/ 6/97 2/10/97	$200.00 $120.00
	AGGREGATE YEAR-TO-DATE	$320.00
MRS. KATHLEEN VEST 14635 SCHOETTLER MANOR COURT CHESTERFIELD, MO 63017-3133 HOUSEWIFE	2/14/97	$200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. VINCENT G. VIDAS 730 LIPPIN COTT AVENUE MOORESTOWN, NJ 08057-1923 EXECUTIVE SEMCOR, INC.	2/19/97	$120.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. THOMAS E. VILLAMANA 17-1/2 PARK PLACE BRONXVILLE, NY 10708-1705 REALTOR SELF-EMPLOYED	2/10/97	$120.00
	AGGREGATE YEAR-TO-DATE	$390.00
MR. JACQUES VINMONT, JR. 21 ASPEN COURT BOYNTON BEACH, FL 33436 RETIRED	2/28/97	$200.00
	AGGREGATE YEAR-TO-DATE	$890.00
MR. PHILIP R. VON STADE P.O. BOX 375 LOCUST VALLEY, NY 11560 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$200.00
	AGGREGATE YEAR-TO-DATE	$400.00

SUB TOTAL FOR PAGE : $1,160.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LEO H. WAGNER 103 BRIDGEWATERS DRIVE OCEANPORT, NJ 07757-1315 ENGINEER SELF EMPLOYED	2/18/97 2/18/97	$100.00 $120.00
AGGREGATE YEAR-TO-DATE		$470.00
MRS. RALPH E. WAGNER 31 WESTVIEW AVENUE WHITE PLAINS, NY 10603-3417 RETIRED	2/14/97	$25.00
AGGREGATE YEAR-TO-DATE		$220.00
MR. ROGER WAGNER 2018 RANCHO VISTA DRIVE TWIN FALLS, ID 83301-4326 MANAGER WAGNER TRANSPORTATION CO.	2/28/97 2/28/97	$130.00 $100.00
AGGREGATE YEAR-TO-DATE		$230.00
MRS. MARIAN E. WAIL 13214 MOORPARK STREET #107 SHERMAN OAKS, CA 91423-3282 RETIRED	2/13/97 2/21/97 2/24/97	$100.00 $100.00 $10.00
AGGREGATE YEAR-TO-DATE		$220.00
MS. ANGELA WAITE 1200 CALIFORNIA STREET SAN FRANCISCO, CA 94109-5075 HOUSEWIFE	2/28/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MR. CHARLES D. WALBRANDT 8112 MARYLAND AVENUE, #310 SAINT LOUIS, MO 63105 INFORMATION REQUESTED INFORMATION REQUESTED	2/20/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00

SUB TOTAL FOR PAGE : $2,185.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. FRANK H. WALK 600 CARONDELET NEW ORLEANS, LA 70130 CONSULTING ENGINEER WALK, HAYDEL & ASSOCIATION, INC.	2/13/97	$120.00
AGGREGATE YEAR-TO-DATE		$420.00
MR. CYRUS T. WALKER P O BOX 8171 PORTLAND, OR 97207-8171 RETIRED	2/20/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
MR. RAY S. WALKER ROUTE 1 BIGLER, PA 16825 COAL OPERATOR INFORMATION REQUESTED	2/ 3/97	$500.00
AGGREGATE YEAR-TO-DATE		$500.00
MRS. DOROTHY M. WALL 29 COUNTRY CLUB ESTATES THORNHURST, PA 18424-9327 RETIRED	2/18/97	$1000.00
AGGREGATE YEAR-TO-DATE		$1000.00
MR. DON J. WALLACE 1400 TRAILS END VALLEY VIEW, TX 76272 RANCHER/OWNER PEREZOZO RANCH	2/14/97	$100.00
AGGREGATE YEAR-TO-DATE		$220.00
MS. JOCELYN M. WALLACE 30600 N. PINE ROAD #56 SCOTTSDALE, AZ 85262 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$300.00
AGGREGATE YEAR-TO-DATE		$300.00
SUB TOTAL FOR PAGE :		$2,270.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. KATHRYN WALLACE 67-A VALLEY HILL ROAD MALVERN, PA 19355 PRESIDENT BE WALLACE PRODCTS CORP.	2/18/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOHN W. WALLER, III 30 ROCKEFELLER PLAZA NEW YORK, NY 10112 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 7/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT F. WALSH, JR. 43 DIANNE COURT CLIFTON, NJ 07012-1930 RETIRED	2/ 6/97 2/27/97	$20.00 $25.00
	AGGREGATE YEAR-TO-DATE	$285.00
WARD ALUMINUM CASTING INC. 642 GROWTH AVENUE FORT WAYNE, IN 46808 PRESIDENT WARD ALUMINUM CASTING, INC.	2/ 5/97 **SEE TRANSFER ON3/7/97**	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. CLINT WARMUTH 520 S. W. FRAZIER AVENUE TOPEKA, KS 66606-1913 JOURNALISM WARMATH COMMUNICATION	2/18/97 2/21/97	$120.00 $650.00
	AGGREGATE YEAR-TO-DATE	$770.00
MRS. LYNNE A. WARREN 93 BEACHSIDE AVENUE GREENS FARMS, CT 06436 HOUSEWIFE	2/ 3/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $3,915.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. PETER BROOKS WATSON 150 FLATLAND ROAD CHESTERTOWN, MD 21620-7328 FARMER RETIRED	2/24/97	$180.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. JULIAN A. WATTERS, III P.O. BOX 458 BUTLER, AL 36904-0458 FARMER SELF EMPLOYED	2/ 4/97 2/24/97 2/25/97	$20.00 $100.00 $12.50
	AGGREGATE YEAR-TO-DATE	$395.00
JON WEBB 9598 E. SHANGRI LA ROAD SCOTTSDALE, AZ 85260-6157 C.E.O. RENAISSANCE CENTER	2/ 7/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. ROGER WEBB 3532 ROLAND AVENUE BALTIMORE, MD 21211-2428 RETIRED	2/27/97 2/28/97	$150.00 $125.00
	AGGREGATE YEAR-TO-DATE	$520.00
MS. ELEANOR V. WEBBER POST OFFICE BOX 8336 NEW FAIRFIELD, CT 06812 RETIRED, R.N.	2/ 7/97 2/28/97	$204.00 $35.00
	AGGREGATE YEAR-TO-DATE	$239.00
MR. DONALD P. WEBER 1030 VINEBROOK LANE ALPHARETTA, GA 30202-7255 CONSULTANT COOPERS & LYBRAND	2/ 4/97	$130.00
	AGGREGATE YEAR-TO-DATE	$230.00

SUB TOTAL FOR PAGE : $1,206.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. BERNHARD WEICKERT 2723 SHIPLEY ROAD, #212 WILMINGTON, DE 19810 RETIRED	2/10/97 2/10/97 2/25/97 2/28/97	$150.00 $100.00 $50.00 $120.00
	AGGREGATE YEAR-TO-DATE	$520.00
MR. W. R. WEIDMAN 3 OAKBROOK CLUB DR. OAK BROOK, IL 60521-1346 SELF EMPLOYED	2/10/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. DONALD L. WENGER POST OFFICE BOX 130 SABETHA, KS 66534 INFORMATION REQUESTED INFORMATION REQUESTED	2/19/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. R. WARREN WESSENDORF 7001 FALLEN OAK TRACE CENTERVILLE, OH 45459-4857 RETIRED	2/21/97	$850.00
	AGGREGATE YEAR-TO-DATE	$1350.00
MR. HARRIS K. WESTON 255 E. 5TH STREET CINCINNATI, OH 45202-4700 ATTORNEY OIRSMAN & SHOHL	2/21/97 2/24/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. FRED F. WEYERMAN 454 NORTH 39TH STREET SEATTLE, WA 98103-8506 RETIRED	2/ 7/97	$25.00
	AGGREGATE YEAR-TO-DATE	$210.00

SUB TOTAL FOR PAGE : $2,265.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. LYNNE WHEAT 55 E. 52ND STREET NEW YORK, NY 10055-0002 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$1250.00
	AGGREGATE YEAR-TO-DATE	$1250.00
MR. EMMETT WHITE 550 E. DEERPATH LAKE FOREST, IL 60045 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 5/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. JOSEPH R. WHITE 8 WAINWRIGHT ROAD WINCHESTER, MA 01890-2307 BUSINESSMAN ADDITIONAL TECHNICAL SUPPORT, INC.	2/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. ROBERT P. WHITE 4245 BAYSIDE ROAD, #B MAPLE PLAIN, MN 55359 CHAIRMAN VCI CAPITAL, INC.	2/ 3/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
COLONEL DICK BRUUN WHITEHEAD 304 FOREST POINT DRIVE BRANDON, MS 39042-6212 RETIRED MILITARY	2/ 6/97 2/13/97 2/20/97 2/24/97 2/26/97	$30.00 $120.00 $1.00 $1.00 $30.00
	AGGREGATE YEAR-TO-DATE	$327.00
MS. FAY B. WHITFIELD 2035 TURRENTINE DRIVE LAS CRUCES, NM 88005-3344 INFORMATION REQUESTED INFORMATION REQUESTED	2/24/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $4,932.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RALPH R. WHITNEY, JR. 3441 HIGHWAY 34 WHEATLAND, WY 82201 EXECUTIVE V.P. HAMMOND AND KENNEDY	2/19/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MRS. R.L. WICKENS 1425 SN CARLOS SW ALBUQUERQUE, NM 87104-1040 INFORMATION REQUESTED INFORMATION REQUESTED	2/ 3/97	$450.00
	AGGREGATE YEAR-TO-DATE	$450.00
JOSEPH F. WICKMAN 6860 108 STREET APT 4-F FLUSHING, NY 11375-2973 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MRS. BENJAMIN W. WICKS 111 CANTERBURY ROAD SOUTHERN PINES, NC 28387-7104 RETIRED	2/28/97 2/28/97	$225.00 $120.00
	AGGREGATE YEAR-TO-DATE	$345.00
MRS. JOSEPH J. WIEDENBECK, JR. P. O. BOX 680 CENTRAL SQUARE, NY 13036-0680 INFORMATION REQUESTED ONEIDA LAKE PETROLEUM CORP.	2/18/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
DR. HERBERT C. WIEGAND 40 OVERHILLS DRIVE SAINT LOUIS, MO 63124-1532 DOCTOR OF MEDICINE SELF EMPLOYED	2/13/97 2/14/97	$500.00 $300.00
	AGGREGATE YEAR-TO-DATE	$1435.00

SUB TOTAL FOR PAGE : $8,845.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ROBERT WIESEN 58 PAGODA LANE FREENOLD, NJ 07728-1046 CHEMIST E.R. SQUIBB & SONS	2/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
MS. ESTHER WIGHT 25 BRIARWOOD CIRCLE WORCESTER, MA 01606-1226 RETIRED	2/ 7/97 2/ 7/97 2/ 7/97 2/25/97	$30.00 $150.00 $150.00 $34.00
	AGGREGATE YEAR-TO-DATE	$773.00
MRS. WAYNE WILDE P.O. BOX 98 SHEVLIN, MN 56676-0098 CONTRACTOR WILDE CONSTRUCTION INC.	2/ 5/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. JOE F. WILKERSON 7745 LAKEVIEW DRIVE MERIDIAN, MS 39305 PROGRAM DIRECTOR MERIDIAN COMMUNITY COLLEGE	2/ 7/97 2/13/97	$120.00 $120.00
	AGGREGATE YEAR-TO-DATE	$240.00
MR. BURCH WILLIAMS P.O. BOX 336 GUILFORD, CT 06437-0336 INFORMATION REQUESTED INFORMATION REQUESTED	2/18/97	$200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. DON R. WILLIAMS 1706 DOTSY ODESSA, TX 79763-2815 PRESIDENT WESTERN TANK COMPANY	2/ 6/97 2/ 6/97	$120.00 $200.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $1,474.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MISS DOROTHY WILLIAMS POST OFFICE BOX 289 ALTON BAY, NH 03810-1261 RETIRED	2/ 4/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. JACKIE R. WILLIAMS 5711 MIRA GRANDE EL PASO, TX 79912-2005 INFORMATION REQUESTED INFORMATION REQUESTED	2/28/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. MARGARET L. WILLIAMS 118 GOMEZ ROAD HOBE SOUND, FL 33455-2423 HOUSEWIFE	2/ 7/97 2/ 7/97	$120.00 $250.00
	AGGREGATE YEAR-TO-DATE	$370.00
MR. MARVIN L. WILLIAMS 1230 EAST GARDEN DRIVE TERRE HAUTE, IN 47802-9350 SALES REPRESENTATIVE B & A ELECTRONICS	2/18/97 2/28/97	$195.00 $120.00
	AGGREGATE YEAR-TO-DATE	$315.00
MR. WILLIAM T. WILLIAMS 2800 S. OCEAN BLVD. #21 BOCA RATON, FL 33432-8332 BOWLING PROPRIETOR W.T.W. BOWLING CORP.	2/ 5/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MRS. BETTY ANN WILLIAMSON 5 TOWNE SQUARE DRIVE NEWPORT NEWS, VA 23607-2447 INFORMATION REQUESTED INFORMATION REQUESTED	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,435.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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MR. FRANK R. WILLIAMSON 9616 E. JACKSON STREET SELMA, IN 47383-9500 CIVIL ENGINEER DEPT TRANSPERTATION-BRIDGE	2/12/97	$650.00
	AGGREGATE YEAR-TO-DATE	$650.00
MR. EARL R. WILSON 248 E. CAPITOL STREET JACKSON, MS 39201 ATTORNEY SELF	2/ 4/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. LYNN J. WILSON P.O. BOX 135 ROSLYN, SD 57261 PASTOR INFORMATION REQUESTED	2/ 7/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MR. RAMSAY WILSON P.O. BOX 409 OLD LYME, CT 06371-0409 RETIRED	2/28/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. SAM A. WILSON 5305 WESTERN HILLS DRIVE AUSTIN, TX 78731-4821 INFORMATION REQUESTED WILSON OXYGEN & SUPPLY CO.	2/28/97	$200.00
	AGGREGATE YEAR-TO-DATE	$400.00
MRS. J. COOKE WILSON, JR. 5000 LONGMONT APT 11 HOUSTON, TX 77056-2419 HOUSEWIFE	2/21/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $2,625.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. WALTER WILSON, JR. 1001 NORTH CHESTER AVENUE DOUGLAS, GA 31533-2003 OPTOMETRIST SELF	2/24/97	$300.00
	AGGREGATE YEAR-TO-DATE	$350.00
MR. JAMES R. WIMMER 344 SOUTH LA GRANGE ROAD LA GRANGE, IL 60525-2446 LAWYER INFORMATION REQUESTED	2/25/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MS. BARBARA K. WINER 880 FIFTH AVENUE 9-D NEW YORK, NY 10021 INVESTOR	2/27/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
MRS. WILMA WISE 7 S. 410 ARBOR DRIVE NAPERVILLE, IL 60540 PRESIDENT WISE SUBURBAN SERVICES, INC.	2/21/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
MS. ELIZABETH WISKENMAN 357 HIGHLAND AVENUE SAN RAFAEL, CA 94901-2317 HOMEMAKER	2/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
MR. ROLF W. WITTICH 6500 JERICHO TURNPIKE SYOSSET, NY 11791- 000 PRESIDENT AMEROPAN OIL COMPANY	2/12/97 2/28/97	$145.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1145.00

SUB TOTAL FOR PAGE : $2,685.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. KARL R. WOLF 428 UNRUH AVENUE PHILADELPHIA, PA 19111-4632 RETIRED	2/ 6/97 2/27/97	$250.00 $500.00
	AGGREGATE YEAR-TO-DATE	$2370.00
MR. BRUCE L. WOLFF 32 SCRANTON LAKE BLUFF, IL 60044 INFORMATION REQUESTED LAKE BLUFF DENTAL ASSOCIATES LTD.	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MR. HENRY C. WOOD 1420 SHERIDAN ROAD #8G WILMETTE, IL 60091-3041 RETIRED	2/13/97 2/18/97 2/18/97 2/19/97 2/20/97	$80.00 $200.00 $100.00 $100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$700.00
MR. STEVEN P.J. WOOD 2727 SOUTH OCEAN BLVD., #1506 HIGHLAND BEACH, FL 33487-1837 INFORMATION REQUESTED RETIRED	2/ 6/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
MR. ROBERT J. WOODS, JR. 10801 AMBAZAC WAY LOS ANGELES, CA 90077 RETIRED	2/28/97	$1500.00
	AGGREGATE YEAR-TO-DATE	$1719.00
MR. LOUIS WOODSON 205 SHANNON ROAD LAFAYETTE, LA 70503-3512 PIPELINE CONTRACTOR INFORMATION REQUESTED	2/13/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUB TOTAL FOR PAGE : $5,430.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. MARY B. WOODWARD 56 COLONIA MIRAMONTE PARADISE VALLEY, AZ 85253 SELF EMPLOYED FARMER	2/19/97 2/20/97	$25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$229.00
MS. DONNA P. WOOLLEY P.O. BOX 43 DRAIN, OR 97435-0043 EXECUTIVE WOOLLEY ENTERPRISES INC	2/20/97	$120.00
	AGGREGATE YEAR-TO-DATE	$340.00
MR. DEAN WRIGHT 302 AQUETONE ROAD NEW HOPE, PA 18938-1107 ENGINEER SCHLOTTER PRECISION PROD.	2/27/97	$240.00
	AGGREGATE YEAR-TO-DATE	$240.00
MISS JACQUELINE WYATT 6764 LITTLE FALLS ROAD ARLINGTON, VA 22213 TEACHER CHILD DEVELOPMENT CTR.	2/14/97	$100.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. WILLIAM WYLIE 1301 S. BIRMINGHAM ROAD WEST CHESTER, PA 19382-8203 ACCOUNTANT BUTTS TICKET CO.	2/26/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
MRS. BRADFORD WYSONG 2707 CLUB LAKE TRAIL MC KINNEY, TX 75070-4009 INFORMATION REQUESTED INFORMATION REQUESTED	2/21/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00

SUB TOTAL FOR PAGE : $2,605.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ALAN YALE 1418 N. LAKE SHORE DRIVE CHICAGO, IL 60610-1631 INVESTOR	2/12/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00
MS. HELEN YAMADA 357 IWALANI ST. HILO, HI 96720-5565 RETIRED	2/12/97 2/24/97	$100.00 $25.00
	AGGREGATE YEAR-TO-DATE	$225.00
MR. JOHN YAMASHITA 11355 3RD AVENUE N.E., #C302 SEATTLE, WA 98125 INFORMATION REQUESTED BOEING	2/ 5/97 2/24/97 2/25/97	$100.00 $100.00 $12.50
	AGGREGATE YEAR-TO-DATE	$325.00
MR. W. B. YARBOROUGH 200 N. LORAINE, STE. 1400 MIDLAND, TX 79701 CATTLE RANCHER SELF-EMPLOYED	2/ 6/97 2/18/97	$35.00 $30.00
	AGGREGATE YEAR-TO-DATE	$665.00
MR. ROBERT YENDELL 5810 N. PARK ROAD HIXSON, TN 37343-4619 RETIRED	2/10/97	$150.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. GEORGE YENSCO 2066 OAK RUN SOUTH DRIVE INDIANAPOLIS, IN 46260-5126 RETIRED	2/19/97	$25.00
	AGGREGATE YEAR-TO-DATE	$225.00

SUB TOTAL FOR PAGE : $877.50

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RAYMOND K. YIU 38 COLLINS AVE. CLOSTER, NJ 07624-2817 BUSINESS EXECUTIVE EVER GLITTER INT'L LTD.	2/13/97 2/13/97	$120.00 $25.00
	AGGREGATE YEAR-TO-DATE	$265.00
RAFAEL DIAZ YOSEREV, M.D. 3661 S. MIAMI AVENUE MIAMI, FL 33133-4236 M.D. SELF	2/ 7/97	$100.00
	AGGREGATE YEAR-TO-DATE	$250.00
MR. CLINTON E. YOUNG 7640 WINDBRIDGE DRIVE, #135 SACRAMENTO, CA 95831-4973 MEDICAL LOGISTICS OFFICER CA. ARMY NAT'L GUARD	2/10/97 2/10/97 2/10/97	$35.00 $105.00 $15.00
	AGGREGATE YEAR-TO-DATE	$305.00
MR. HOWARD YSTEBOE 80 PLEASANT VIEW TERR. NEW CUMBERLAND, PA 17070-2841 ENGINEER PLASTICERT	2/18/97 2/18/97	$350.00 $120.00
	AGGREGATE YEAR-TO-DATE	$470.00
MR. BERNARD ZIEGLER 6503 VILL CASSANORA CAREFREE, AZ 85377 RETIRED	2/ 3/97	$400.00
	AGGREGATE YEAR-TO-DATE	$400.00
MR. R. R. ZIELESCH 37852 THAMES DRIVE FARMINGTON, MI 48331-1721 SELF EMPLOYED SELF-EMPLOYED	2/10/97 2/10/97 2/12/97	$100.00 $100.00 $200.00
	AGGREGATE YEAR-TO-DATE	$400.00

SUB TOTAL FOR PAGE : $1,670.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN ZYTKEWICK 468 BRANDVIEW AVENUE ORMOND BEACH, FL 32176-7104 RETIRED	2/18/97 2/28/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE OF | FOR LINE NUMBER 11(A)(I)

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code OLLIN GODFREY 835 POPLAR STREET CINCINNATI, OH 45214	OLLIN GODFREY CO. INTL. Occupation CHAIRMAN/CEO	2/3/97	(5,000.00) ORIGINALLY REPORTED IN FEBRUARY MONTHLY REPORT
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 0		
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)	(5,000.00)
TOTAL This Period (last page this line number only)	818,595.16

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 4
LINE 11 C

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AFLAC INCORPORATED	2/18/97	$5000.00
AFLAC CENTER	2/18/97	$10000.00
COLUMBUS, GA 31999		
	AGGREGATE YEAR-TO-DATE	$15000.00
AMERICAN DENTAL PAC	2/25/97	$5000.00
1111 14TH STREET, #1100		
WASHINGTON, DC 20005		
	AGGREGATE YEAR-TO-DATE	$5000.00
FED OF AMERICAN HEALTH SYS PAC	2/14/97	$5000.00
1111 19TH STREET, N.W.		
WASHINGTON, DC 20036		
	AGGREGATE YEAR-TO-DATE	$5000.00
AMERICAN TRUCKING PAC	2/28/97	$5000.00
430 FIRST STREET, S.E.		
WASHINGTON, DC 20003		
	AGGREGATE YEAR-TO-DATE	$5000.00
NATL ASSOC OF HOME BLDRS PAC	2/28/97	$15000.00
1201 15TH STREET N.W.		
WASHINGTON, DC 20005		
	AGGREGATE YEAR-TO-DATE	$15000.00
ASSOC. OF TRIAL LAWYERS PA	2/10/97	$15000.00
1050 31 STREET, N.W.		
WASHINGTON, DC 20007		
	AGGREGATE YEAR-TO-DATE	$15000.00

SUB TOTAL FOR PAGE : $60,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BANC ONE PAC 100 E. BROAD STREET COLUMBUS, OH 43271	2/28/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
MARCUS CABLE PROPERTIES PAC 2911 TURTLE CREEK BLVD.,#1300 DALLAS, TX 75219	2/ 6/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
CONTINENTAL CABLEVISION PAC 1320 NINETEENTH ST., N.W. #201 WASHINGTON, DC 20036	2/ 5/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
CABLEVISION SYS CORP PAC 1 MEDIA CROSSWAYS WOODBURY, NY 11797	2/ 5/97	$2000.00
	AGGREGATE YEAR-TO-DATE	$2000.00
CHEVY CHASE BANK PAC 8401 CONNECTICUT AVENUE CHEVY CHASE, MD 20815	2/28/97	$10000.00
	AGGREGATE YEAR-TO-DATE	$10000.00
DETROIT EDISON PAC 601 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20004	2/ 3/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $39,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FEDERAL EXPRESS PAC 300 MARYLAND AVENUE, N.W. WASHINGTON, DC 20002	2/ 6/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
FORD MOTOR COMPANY PAC 1350 EYE STREET, N.W. WASHINGTON, DC 20005	2/20/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
MANUFACTURED HOUSING INST PAC 2101 WILSON BLVD., #610 ARLINGTON, VA 22201	2/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MASS MUTUAL PAC 801 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20004	2/13/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
MCA PAC 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	2/ 6/97	$7500.00
	AGGREGATE YEAR-TO-DATE	$7500.00
MERCK PAC 601 PENNSYLVANIA AVE. N.W. WASHINGTON, DC 20002	2/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $42,500.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NATIONS BANK CORP., PAC 100 N. TRYON STREET CHARLOTTE, NC 28255	2/19/97	$15000.00
AGGREGATE YEAR-TO-DATE		$15000.00
NATL COM. TO PRESERVE SS/M 2000 K ST., N.W., SUITE 800 WASHINGTON, DC 20006	2/28/97	$15000.00
AGGREGATE YEAR-TO-DATE		$15000.00
NY MERCANTILE EXCHANGE PAC 4 WORLD TRADE CENTER, #6154 NEW YORK, NY 10048	2/25/97	$5000.00
AGGREGATE YEAR-TO-DATE		$5000.00
AMERICAN OPTOMETRIC ASSN PAC 1505 PRINCE STREET, #300 ALEXANDRIA, VA 22314	2/28/97	$15000.00
AGGREGATE YEAR-TO-DATE		$15000.00
ARNOLD & PORTER PARTNERS PAC 555 12TH STREET, N.W. WASHINGTON, DC 20004	2/28/97	$2500.00
AGGREGATE YEAR-TO-DATE		$2500.00
JOSEPH SEAGRAM & SONS, INC. PAC 1401 EYE STREET N.W.,STE.1220 WASHINGTON, DC 20005-2204	2/ 6/97	$7500.00
AGGREGATE YEAR-TO-DATE		$7500.00
TOTAL THIS PERIOD:		$201,500.00

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SCHEDULE A ITEMIZED RECEIPTS Page 1 Of 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
JO ANNE BARNHART 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	02/28/97	2000.00
BELL ATLANTIC 2055 L STREET, NW WASHINGTON DC 20036	REFUND DISBURSEMENT FOR: EQUIPMENT DEPOSIT	02/28/97	3548.84
CAMPBELL VICTORY FUND P.O. BOX 480166 DENVER CO 80248	REIMBURSEMENT DISBURSEMENT FOR: MEETING EXPENSE	02/28/97	329.92
GORDON SMITH FOR US SENATE 5225 SW MEADOWS ROAD LAKE OSWEGO OR 97035	REIMBURSEMENT DISBURSEMENT FOR: MEETING EXPENSE	02/28/97	320.32
HELMS FOR SENATE COMMITTEE P.O. BOX 20699 RALEIGH NC 27619	REIMBURSEMENT DISBURSEMENT FOR: TRAVEL EXPENSE	02/28/97	1221.78
NCAS 3700 PENDER DR., SUITE 200 FAIRFAX VA 22030	REIMBURSEMENT DISBURSEMENT FOR: INSURANCE	02/21/97	795.20
JAMES J. RYAN 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: TRAVEL EXPENSE	02/21/97	6.48
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			8,222.54
TOTAL THIS PERIOD (last page this line number only)			

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SCHEDULE A ITEMIZED RECEIPTS Page 2 Of 2
Line Number 15

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
STEPHEN E. RAINES 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: TRAVEL EXPENSE	02/21/97	254.18
MAHONEY & ASSOCIATES 1900 SOUTH EADS ST., #227 ARLINGTON VA 22202	REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	02/21/97	1050.00
GREGORY STRIMPLE 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	02/21/97	550.00
SAMUEL HYLAND 425 SECOND STREET, NE WASHINGTON DC 20002	REIMBURSEMENT DISBURSEMENT FOR: COMPUTER PURCHASE	02/21/97	600.00
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	2,454.18
TOTAL THIS PERIOD (last page this line number only)	10,676.72

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7MF ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	96.00	4.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7TF ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	96.75	3.25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7TM ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	97.26	2.74
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7LD ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	96.61	3.39
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7CF ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	9.00	91.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7TR ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	90.00	10.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7RT ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	70.00	30.00

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7PC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	50.00	50.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7IC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	70.00	30.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A7MD ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	57.00	43.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B7BE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	89.10	10.90
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 3

FOR LINE 18

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT

DATE OF RECEIPT
2/27/97

$ 232,321.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	160,397.83		
ii) Direct Fundraising (List Events-Amount for Each)			
a) K6LD		3,767.32	
b) K6IC		148.79	
c) L6BE		30,202.50	
d) L6IC		4,356.26	
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
(CONTINUED)

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) L6LD		3,935.13	
b) K6BE		1,468.27	
c) K6TM		165.38	
d) L6PC		489.50	
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		44,533.15	
TOTAL THIS PERIOD			

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

(CONTINUED)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) K6RT		461.07	
b) L6TM		482.10	
c) K6CF		461.64	
d) K6SP		11,486.16	
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

$

(CONTINUED)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) L6RT		392.44	
b) L6TR		97.08	
c) L6CF		12,108.51	
d) K6PC		870.52	
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		26,359.52	
TOTAL THIS PERIOD			

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 3
FOR LINE 18

NAME OF COMMITTEE
(CONTINUED)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) L62M		1,030.62	
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

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
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		1,030.62		
TOTAL THIS PERIOD	160,397.83	71,923.29		232,321.12

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Bank 1350 Connecticut Avenue, NW Washington DC 20036	Credit Card Charges Z7FN	2/4/97	$3,941.80	$2,562.17	$1,379.63
Category: Administrative		Event Year-To-Date:			$3,941.80
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
American Express P.O. Box53852 Phoenix AZ 85072	Credit Card Charges Z7FN	2/4/97	$2,970.77	$1,931.00	$1,039.77
Category: Administrative		Event Year-To-Date:			$6,912.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Bank 1350 Connecticut Ave, NW Washington, DC 20036	Salary Expense Z7FN	2/5/97	$53,890.65	$35,028.92	$18,861.72
Category: Administrative		Event Year-To-Date:			$60,803.22
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Staff Leasing Systems 1532-G Pointer Ridge Plaza Bowie MD 20716	Salary Expense Z7FN	2/7/97	$43,059.30	$27,988.54	$15,070.75
Category: Administrative		Event Year-To-Date:			$103,862.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Bank 1350 Connecticut Ave, NW Washington, DC 20036	Salary Expense Z7FN	2/19/97	$39,361.01	$25,584.65	$13,776.35
Category: Administrative		Event Year-To-Date:			$143,223.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Staff Leasing Systems 1532-G Pointer Ridge Plaza Bowie MD 20716	Salary Expense Z7FN	2/21/97	$34,343.89	$22,323.52	$12,020.36
Category: Administrative		Event Year-To-Date:			$177,567.42
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$177,992.71	$115,695.26	$62,297.44

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Staff Leasing Systems 1532-G Pointer Ridge Plaza Bowie MD 20716	Salary Expense Z7FN	2/21/97	$425.29	$276.43	$148.85
Category: Administrative		Event Year-To-Date:			$177,992.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Domino's Pizza 15 K Street NE Washington DC 20002	Meeting Expense Z7FN	2/3/97	$52.00	$33.80	$18.20
Category: Administrative		Event Year-To-Date:			$178,044.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church VA 22046	Delivery Z7FN	2/4/97	$724.70	$471.05	$253.65
Category: Administrative		Event Year-To-Date:			$178,769.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Apollo Express Courier 140 Little Falls St., Ste. 111 Falls Church VA 22046	Delivery B7BE	2/4/97	$419.22	$373.53	$45.69
Category: Fundraising		Event Year-To-Date:			$179,188.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Services, Inc. 13172 Oak Farm Drive Woodbridge VA 22192	Building Maintenance B7TM	2/4/97	$900.00	$875.34	$24.66
Category: Fundraising		Event Year-To-Date:			$180,088.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/4/97	$535.00	$513.60	$21.40
Category: Fundraising		Event Year-To-Date:			$180,623.63

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$181,158.63	$118,476.18	$62,682.44

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/4/97	$535.00	$513.60	$21.40
Category: Fundraising		Event Year-To-Date:			$161,158.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TF	2/4/97	$740.00	$715.95	$24.05
Category: Fundraising		Event Year-To-Date:			$181,898.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Personalized Marketing 100 Airpark Drive Lynchburg VA 24502	Direct Mail Expense B7IC	2/4/97	$1,419.60	$993.72	$425.88
Category: Fundraising		Event Year-To-Date:			$183,318.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Creative Response Concepts 1150 South Washington Street Alexandria VA 22314	Computer Services Z7FN	2/4/97	$15,000.00	$9,750.00	$5,250.00
Category: Administrative		Event Year-To-Date:			$198,318.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster c/o Personalized Marketing Lynchburg VA 24502	Direct Mail Expense B7TF	2/4/97	$26,293.36	$25,438.82	$854.53
Category: Fundraising		Event Year-To-Date:			$224,611.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Johnson & Higgins 1401 Eye Street, NW, Suite 400 Washington DC 20005	Insurance Z7FN	2/4/97	$3,259.00	$2,118.35	$1,140.65
Category: Administrative		Event Year-To-Date:			$227,870.59
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$229,124.35	$158,307.97	$70,816.37

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Virginia Dep. of Taxation P.O. Box 27264 Richmond VA 23261	Salary Expense Z7FN	2/5/97	$1,253.76	$814.94	$438.81
Category: Administrative		Event Year-To-Date:			$229,124.35
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Virginia Dep. of Taxation P.O. Box 27264 Richmond VA 23261	Salary Expense Z7FN	2/5/97	$2,343.09	$1,523.00	$820.08
Category: Administrative		Event Year-To-Date:			$231,467.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/6/97	$6,000.00	$5,760.00	$240.00
Category: Fundraising		Event Year-To-Date:			$237,467.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TF	2/6/97	$3,000.00	$2,902.50	$97.50
Category: Fundraising		Event Year-To-Date:			$240,467.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/6/97	$7,000.00	$6,720.00	$280.00
Category: Fundraising		Event Year-To-Date:			$247,467.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7LM	2/6/97	$430.00	$429.48	$0.51
Category: Fundraising		Event Year-To-Date:			$247,897.44

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$248,122.44	$175,861.79	$72,260.64

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TM	2/6/97	$225.00	$218.83	$6.16
Category: Fundraising		Event Year-To-Date:			$248,122.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7RT	2/6/97	$205.00	$143.50	$61.50
Category: Fundraising		Event Year-To-Date:			$248,327.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Election Commission 999 E Street, NW Washington DC	Printing Z7FN	2/6/97	$300.00	$195.00	$105.00
Category: Administrative		Event Year-To-Date:			$248,627.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington DC 20002	Meeting Expense Z7FN	2/6/97	$74.60	$48.49	$26.11
Category: Administrative		Event Year-To-Date:			$248,702.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7IC	2/6/97	$50,000.00	$35,000.00	$15,000.00
Category: Fundraising		Event Year-To-Date:			$298,702.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7IC	2/6/97	$27,000.00	$18,900.00	$8,100.00
Category: Fundraising		Event Year-To-Date:			$325,702.04

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$369,242.24	$269,334.96	$99,907.27

97020042652

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Willard Inter-Continental 1401 Pennsylvania Ave. NW Washington DC 20004	Meeting Expense B7TR	2/4/97	$43,540.20	$39,186.18	$4,354.02
Category: Fundraising		Event Year-To-Date:			$369,242.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington DC 20002	Petty Cash Z7FN	2/7/97	$255.23	$165.89	$89.33
Category: Administrative		Event Year-To-Date:			$369,497.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington DC 20002	Petty Cash Z7FN	2/7/97	$55.00	$35.75	$19.25
Category: Administrative		Event Year-To-Date:			$369,552.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington DC 20002	Petty Cash Z7FN	2/7/97	$35.03	$22.76	$12.26
Category: Administrative		Event Year-To-Date:			$369,587.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
CCS 118 Gordon's Road Falls Church VA 22046	Telephone Expense Z7FN	2/7/97	$633.45	$411.74	$221.70
Category: Administrative		Event Year-To-Date:			$370,220.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kinko's 317 Pennsylvania Ave. NE Washington DC 20003	Printing Z7FN	2/7/97	$32.68	$21.24	$11.43
Category: Administrative		Event Year-To-Date:			$370,253.63
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$399,353.63	$297,928.37	$101,425.25

97020042653

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster Moore Response Marketing Depere WI 54115	Direct Mail Expense B7MF	2/7/97	$29,100.00	$27,936.00	$1,164.00
Category: Fundraising		Event Year-To-Date:			$399,353.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster Moore Response Marketing Depere WI 54115	Direct Mail Expense B7TF	2/7/97	$14,550.00	$14,077.12	$472.87
Category: Fundraising		Event Year-To-Date:			$413,903.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Stone Group 2760 Eisenhower Ave., Ste. 250 Alexandria VA 22314-45	Direct Mail Expense B7MF	2/7/97	$4,835.68	$4,642.25	$193.42
Category: Fundraising		Event Year-To-Date:			$418,739.31
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Buttons & Badges, Inc. 8143 Richmond Hwy. Alexandria VA 22309	Direct Mail Expense B7TF	2/7/97	$5,466.70	$5,289.03	$177.66
Category: Fundraising		Event Year-To-Date:			$424,206.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frankie Welch Designs 305 Cameron Street Alexandria VA 22314	Meeting Expense B7TR	2/7/97	$490.00	$441.00	$49.00
Category: Fundraising		Event Year-To-Date:			$424,696.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
On-Site Productions, Inc. 3000 M Street NW Washington DC 20007	Meeting Expense Z7FN	2/10/97	$225.00	$146.25	$78.75
Category: Administrative		Event Year-To-Date:			$424,921.01
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$424,961.20	$322,550.15	$102,411.04

97020042654

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kinko's 317 Pennsylvania Ave. NE Washington DC 20003	Printing Z7FN	2/10/97	$40.19	$26.12	$14.06
Category: Administrative		Event Year-To-Date:			$424,961.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TM	2/11/97	$3,200.00	$3,112.32	$87.68
Category: Fundraising		Event Year-To-Date:			$428,161.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington DC 20002	Meeting Expense Z7FN	2/11/97	$75.11	$48.82	$26.28
Category: Administrative		Event Year-To-Date:			$428,236.31
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/12/97	$41,485.28	$39,825.86	$1,659.41
Category: Fundraising		Event Year-To-Date:			$469,721.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/12/97	$16,000.00	$15,360.00	$640.00
Category: Fundraising		Event Year-To-Date:			$485,721.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TF	2/12/97	$5,000.00	$4,837.50	$162.50
Category: Fundraising		Event Year-To-Date:			$490,721.59
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$493,721.59	$387,834.66	$105,886.92

97020042655

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7IC	2/12/97	$3,000.00	$2,100.00	$900.00
Category: Fundraising		Event Year-To-Date:			$493,721.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sewall Belmont House 144 Constitution Ave., NE Washington DC 20002	Meeting Expense B7PC	2/12/97	$1,000.00	$500.00	$500.00
Category: Fundraising		Event Year-To-Date:			$494,721.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Old Ebbitt Grill 675 15th Street, NW Washington DC 20005	Meeting Expense B7TR	2/12/97	$100.00	$90.00	$10.00
Category: Fundraising		Event Year-To-Date:			$494,821.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster Moore Response Marketing Depere WI 54115	Direct Mail Expense B7TF	2/13/97	$26,020.96	$25,175.27	$845.68
Category: Fundraising		Event Year-To-Date:			$520,842.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington DC 20002	Meeting Expense Z7FN	2/13/97	$51.93	$33.75	$18.17
Category: Administrative		Event Year-To-Date:			$520,894.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Old Ebbitt Grill 675 15th Street, NW Washington DC 20005	Meeting Expense B7IC	2/13/97	$100.00	$70.00	$30.00
Category: Fundraising		Event Year-To-Date:			$520,994.48

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$521,724.48	$414,214.69	$107,509.78

97020042656

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7RT	2/13/97	$730.00	$511.00	$219.00
Category: Fundraising		Event Year-To-Date:			$521,724.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Comptroller of the Treas. State Income Tax Bldg. Annapolis MD 21411	Salary Expense Z7FN	2/14/97	$1,645.22	$1,069.39	$575.82
Category: Administrative		Event Year-To-Date:			$523,369.70
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Comptroller of the Treas. State Income Tax Bldg. Annapolis MD 21411	Salary Expense Z7FN	2/14/97	$746.58	$485.27	$261.30
Category: Administrative		Event Year-To-Date:			$524,116.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Occidental Grill 1475 Pennsylvania Ave., NW Washington DC 20004	Meeting Expense B7RT	2/14/97	$500.00	$350.00	$150.00
Category: Fundraising		Event Year-To-Date:			$524,616.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Morton's of Chicago 1050 Connecticut Avenue, NW Washington DC 20036	Meeting Expense B7PC	2/14/97	$100.00	$50.00	$50.00
Category: Fundraising		Event Year-To-Date:			$524,716.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Relief Printing 112 Commerce Drive Madison FL 32340	Printing Z7FN	2/18/97	$202.00	$131.30	$70.70
Category: Administrative		Event Year-To-Date:			$524,918.28

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$553,718.28	$443,948.66	$109,769.61

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7MF	2/18/97	$28,800.00	$27,648.00	$1,152.00
Category: Fundraising		Event Year-To-Date:			$553,718.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7MF	2/18/97	$9,000.00	$8,640.00	$360.00
Category: Fundraising		Event Year-To-Date:			$562,718.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7RT	2/18/97	$2,000.00	$1,400.00	$600.00
Category: Fundraising		Event Year-To-Date:			$564,718.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7TF	2/18/97	$7,000.00	$6,772.50	$227.50
Category: Fundraising		Event Year-To-Date:			$571,718.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Columbus Club Union Station Washington DC 20002	Meeting Expense B7PC	2/18/97	$125.00	$62.50	$62.50
Category: Fundraising		Event Year-To-Date:			$571,843.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Catering by Windows 1125 North Royal Street Alexandria VA 22314	Meeting Expense B7PC	2/18/97	$4,585.00	$2,292.50	$2,292.50
Category: Fundraising		Event Year-To-Date:			$576,428.28
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$609,421.84	$494,789.98	$114,631.85

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Valley Press, Inc. P.O. Box 729 Brooklandville MD 21022	Direct Mail Expense B7MF	2/4/97	$32,993.56	$31,673.82	$1,319.74
Category: Fundraising		Event Year-To-Date:			$609,421.84
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Stone Group 2760 Eisenhower Ave., Ste. 250 Alexandria VA 22314-45	Direct Mail Expense B7MF	2/18/97	$2,960.51	$2,842.08	$118.42
Category: Fundraising		Event Year-To-Date:			$612,382.35
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
D.C. Treasurer Post Office Box 7792 Washington DC 20044	Salary Expense Z7FN	2/18/97	$3,396.83	$2,207.93	$1,188.89
Category: Administrative		Event Year-To-Date:			$615,779.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
D.C. Treasurer Post Office Box 7792 Washington DC 20044	Salary Expense Z7FN	2/18/97	$6,036.23	$3,923.54	$2,112.68
Category: Administrative		Event Year-To-Date:			$621,815.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Virginia Dep. of Taxation P.O. Box 27264 Richmond VA 23261	Salary Expense Z7FN	2/18/97	$1,171.33	$761.36	$409.96
Category: Administrative		Event Year-To-Date:			$622,986.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Virginia Dep. of Taxation P.O. Box 27264 Richmond VA 23261	Salary Expense Z7FN	2/18/97	$1,397.26	$908.21	$489.04
Category: Administrative		Event Year-To-Date:			$624,384.00
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$624,558.50	$505,546.57	$119,011.92

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SPEC-REP 419-6 COMMERCE LANE BERLIN NJ 08809	Building Maintenance Z7FN	2/19/97	$174.50	$113.42	$61.07
Category: Administrative		Event Year-To-Date:			$624,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Services, Inc. 13172 Oak Farm Drive Woodbridge VA 22192	Building Maintenance Z7FN	2/19/97	$3,000.00	$1,950.00	$1,050.00
Category: Administrative		Event Year-To-Date:			$627,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster National Capitol Station Washington DC 20013	Direct Mail Expense B7MF	2/20/97	$9,000.00	$8,640.00	$360.00
Category: Fundraising		Event Year-To-Date:			$636,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster National Capitol Station Washington DC 20013	Direct Mail Expense B7TF	2/20/97	$4,000.00	$3,870.00	$130.00
Category: Fundraising		Event Year-To-Date:			$640,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster National Capitol Station Washington DC 20013	Direct Mail Expense B7MF	2/20/97	$8,000.00	$7,680.00	$320.00
Category: Fundraising		Event Year-To-Date:			$648,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster National Capitol Station Washington DC 20013	Direct Mail Expense B7IC	2/20/97	$3,000.00	$2,100.00	$900.00
Category: Fundraising		Event Year-To-Date:			$651,558.50
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$703,558.50	$566,186.57	$137,371.92

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7RT	2/20/97	$52,000.00	$36,400.00	$15,600.00
Category: Fundraising		Event Year-To-Date:			$703,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 1807 Michael Faraday Court Reston VA 22090-53	Direct Mail Expense B7MF	2/20/97	$7,500.00	$7,200.00	$300.00
Category: Fundraising		Event Year-To-Date:			$711,058.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 1807 Michael Faraday Court Reston VA 22090-53	Direct Mail Expense B7TF	2/20/97	$4,500.00	$4,353.75	$146.25
Category: Fundraising		Event Year-To-Date:			$715,558.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/20/97	$10,815.00	$10,382.40	$432.60
Category: Fundraising		Event Year-To-Date:			$726,373.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sam Pate & Associates 4000 Graves Mill Road Lynchburg VA 24502-00	Direct Mail Expense B7MF	2/20/97	$13,775.00	$13,224.00	$551.00
Category: Fundraising		Event Year-To-Date:			$740,148.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka KS 66617	Direct Mail Expense B7MF	2/20/97	$12,350.00	$11,856.00	$494.00
Category: Fundraising		Event Year-To-Date:			$752,498.50
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$766,273.50	$626,426.72	$139,846.77

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EU Services 649 North Homers Drive Rockville MD 20850	Direct Mail Expense B7MF	2/20/97	$13,775.00	$13,224.00	$551.00
Category: Fundraising		Event Year-To-Date:			$766,273.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Maximum Talent & Entertainment 2 Professional Drive, Ste. 240 Gaithersburg MD 20879	Meeting Expense B7TR	2/20/97	$275.00	$247.50	$27.50
Category: Fundraising		Event Year-To-Date:			$766,548.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$16.00	$10.40	$5.60
Category: Administrative		Event Year-To-Date:			$766,564.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$6.00	$3.90	$2.10
Category: Administrative		Event Year-To-Date:			$766,570.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$53.00	$34.45	$18.55
Category: Administrative		Event Year-To-Date:			$766,623.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Dept. of General Services Customer Service Center Des Moines IA 50319	Publication Z7FN	2/20/97	$85.00	$55.25	$29.75
Category: Administrative		Event Year-To-Date:			$766,708.50
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$766,728.50	$626,791.22	$139,937.27

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
State Administration State Admin., Bd of Elections Annapolis MD 21401	Publication Z7FN	2/20/97	$20.00	$13.00	$7.00
Category: Administrative		Event Year-To-Date:			$766,728.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Commonwealth of Mass. State Bookstore, Room 116 Boston MA 02133	Publication Z7FN	2/20/97	$19.55	$12.70	$6.84
Category: Administrative		Event Year-To-Date:			$766,748.05
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
State of Michigan Bureau of Elections Lansing MI 48901-07	Publication Z7FN	2/20/97	$7.50	$4.87	$2.62
Category: Administrative		Event Year-To-Date:			$766,755.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
NY State Board of Elections Swan Street Bldg., Lore 1 Albany NY 12223-16	Publication Z7FN	2/20/97	$3.00	$1.95	$1.05
Category: Administrative		Event Year-To-Date:			$766,758.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SC State Election Commission P.O. Box 5987 Columbia SC 29250	Subscription Z7FN	2/20/97	$16.00	$10.40	$5.60
Category: Administrative		Event Year-To-Date:			$766,774.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$10.00	$6.50	$3.50
Category: Administrative		Event Year-To-Date:			$766,784.55

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$766,811.00	$626,844.85	$139,966.14

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
State of MN Bookstore 117 University Avenue St. Paul MN 55155	Subscription Z7FN	2/20/97	$26.45	$17.19	$9.25
Category: Administrative		Event Year-To-Date:			$766,811.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$7.00	$4.55	$2.45
Category: Administrative		Event Year-To-Date:			$766,818.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$4.00	$2.60	$1.40
Category: Administrative		Event Year-To-Date:			$766,822.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Secretary of State Wyoming State Capitol, B-38 Cheyenne WY 82002-00	Subscription Z7FN	2/20/97	$3.00	$1.95	$1.05
Category: Administrative		Event Year-To-Date:			$766,825.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
West Publishing 620 Opperman Dr., D5-10 St. Paul MN 55164	Publication Z7FN	2/20/97	$52.92	$34.39	$18.52
Category: Administrative		Event Year-To-Date:			$766,877.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
D.C. Treasurer Ben Franklin Station Washington DC 20044	Use Tax Z7FN	2/20/97	$1,437.50	$934.37	$503.12
Category: Administrative		Event Year-To-Date:			$768,315.42
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$768,815.42	$628,272.72	$140,542.69

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Occidental Grill 1475 Pennsylvania Ave., NW Washington DC 20004	Meeting Expense B7TR	2/20/97	$500.00	$450.00	$50.00
Category: Fundraising		Event Year-To-Date:			$768,815.42
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael L. Giuliani 425 Second Street, NE Washington DC	Health Insurance Z7FN	2/21/97	$542.17	$352.41	$189.75
Category: Administrative		Event Year-To-Date:			$769,357.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7LD	2/24/97	$85.00	$82.11	$2.88
Category: Fundraising		Event Year-To-Date:			$769,442.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington DC 20066	Direct Mail Expense B7LD	2/24/97	$85.00	$82.11	$2.88
Category: Fundraising		Event Year-To-Date:			$769,527.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Odell, Roper & Simms, Inc. 7070 Leesburg Pike, Suite 307 Falls Church VA 22043	Direct Mail Expense B7IC	2/24/97	$2,400.00	$1,680.00	$720.00
Category: Fundraising		Event Year-To-Date:			$771,927.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$37.44	$24.33	$13.10
Category: Administrative		Event Year-To-Date:			$771,965.03

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$772,039.91	$630,542.37	$141,497.53

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$74.88	$46.67	$26.20
Category: Administrative		Event Year-To-Date:			$772,039.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$159.12	$103.42	$55.69
Category: Administrative		Event Year-To-Date:			$772,199.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$37.44	$24.33	$13.10
Category: Administrative		Event Year-To-Date:			$772,236.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$435.24	$282.90	$152.33
Category: Administrative		Event Year-To-Date:			$772,671.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$37.44	$24.33	$13.10
Category: Administrative		Event Year-To-Date:			$772,709.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$23.40	$15.21	$8.19
Category: Administrative		Event Year-To-Date:			$772,732.55
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$773,563.47	$631,532.69	$142,030.77

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$830.92	$540.09	$290.82
Category: Administrative		Event Year-To-Date:			$773,563.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$1,533.05	$996.48	$536.56
Category: Administrative		Event Year-To-Date:			$775,096.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$40.00	$26.00	$14.00
Category: Administrative		Event Year-To-Date:			$775,136.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$149.76	$97.34	$52.41
Category: Administrative		Event Year-To-Date:			$775,286.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$74.88	$48.67	$26.20
Category: Administrative		Event Year-To-Date:			$775,361.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$1,289.67	$838.28	$451.38
Category: Administrative		Event Year-To-Date:			$776,650.83
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$776,950.35	$633,734.16	$143,216.18

97020042667

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$299.52	$194.68	$104.83
Category: Administrative		Event Year-To-Date:			$776,950.35
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$299.52	$194.68	$104.83
Category: Administrative		Event Year-To-Date:			$777,249.87
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$262.08	$170.35	$91.72
Category: Administrative		Event Year-To-Date:			$777,511.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$262.08	$170.35	$91.72
Category: Administrative		Event Year-To-Date:			$777,774.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$336.96	$219.02	$117.93
Category: Administrative		Event Year-To-Date:			$778,110.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$336.96	$219.02	$117.93
Category: Administrative		Event Year-To-Date:			$778,447.95
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$778,784.91	$634,926.62	$143,858.28

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$336.96	$219.02	$117.93
Category: Administrative		Event Year-To-Date:			$778,784.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Personnel Post Office Box 7247 - 8190 Phildelphia PA 19170-81	Salary Expense Z7FN	2/24/97	$60.00	$39.00	$21.00
Category: Administrative		Event Year-To-Date:			$778,844.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Relief Printing 112 Commerce Drive Madison FL 32340	Printing Z7FN	2/25/97	$75.00	$48.75	$26.25
Category: Administrative		Event Year-To-Date:			$778,919.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
John McLaughlin & Assoc. 601 Madison Street, Suite 200 Alexandria VA 22314	Polling Z7FN	2/25/97	$7,500.00	$4,875.00	$2,625.00
Category: Administrative		Event Year-To-Date:			$786,419.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EU Services 649 North Homers Drive Rockville MD 20850	Direct Mail Expense B7MF	2/25/97	$4,691.08	$4,503.43	$187.64
Category: Fundraising		Event Year-To-Date:			$791,110.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EU Services 649 North Homers Drive Rockville MD 20850	Direct Mail Expense B7MF	2/25/97	$8,399.54	$8,063.55	$335.98
Category: Fundraising		Event Year-To-Date:			$799,510.53
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$840,995.81	$692,282.24	$148,713.56

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/25/97	$41,485.28	$39,825.86	$1,659.41
Category: Fundraising			Event Year-To-Date:		$840,995.81
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/25/97	$13,850.56	$13,296.53	$554.02
Category: Fundraising			Event Year-To-Date:		$854,846.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EU Services 649 North Homers Drive Rockville MD 20850	Direct Mail Expense B7MF	2/26/97	$39,900.00	$38,304.00	$1,596.00
Category: Fundraising			Event Year-To-Date:		$894,746.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Relief Printing 112 Commerce Drive Madison FL 32340	Printing Z7FN	2/25/97	$58.00	$37.70	$20.30
Category: Administrative			Event Year-To-Date:		$894,804.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Neopost Leasing 30955 Huntwood Avenue Hayward CA 94544	Equipment Lease Z7FN	2/26/97	$578.04	$375.72	$202.31
Category: Administrative			Event Year-To-Date:		$895,382.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Neopost Leasing 30955 Huntwood Avenue Hayward CA 94544	Equipment Lease Z7FN	2/26/97	$597.73	$388.52	$209.20
Category: Administrative			Event Year-To-Date:		$895,980.14
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$898,002.44	$745,999.22	$152,003.21

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
William J. Olson, P.C. 8180 Greensboro Drive McLean VA 22102	Consulting Z7FN	2/26/97	$2,022.30	$1,314.49	$707.80
Category: Administrative		Event Year-To-Date:			$898,002.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bell Atlantic P.O. Box 646 Baltimore MD 2165-064	Telephone Expense Z7FN	2/26/97	$745.58	$484.62	$260.95
Category: Administrative		Event Year-To-Date:			$898,748.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postmaster Moore Response Marketing Depere WI 54115	Direct Mail Expense B7MF	2/27/97	$15,600.00	$14,976.00	$624.00
Category: Fundraising		Event Year-To-Date:			$914,348.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
US Postal Service Citibank Delaware New Castle DE 19720	Postage Z7FN	2/24/97	$5,009.00	$3,255.85	$1,753.15
Category: Administrative		Event Year-To-Date:			$919,357.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$1,753.66	$1,139.87	$613.78
Category: Administrative		Event Year-To-Date:			$921,110.68
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$11,308.72	$7,350.66	$3,958.05
Category: Administrative		Event Year-To-Date:			$932,419.40
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$933,373.64	$773,826.50	$159,547.13

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$954.24	$620.25	$333.98
Category: Administrative		Event Year-To-Date:			$933,373.64
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$2,176.36	$1,414.63	$761.72
Category: Administrative		Event Year-To-Date:			$935,550.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$636.16	$413.50	$222.65
Category: Administrative		Event Year-To-Date:			$936,186.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Blue Cross Blue Shield Post Office Box 79519 Baltimore MD 21279-05	Health Insurance Z7FN	2/27/97	$795.20	$516.88	$278.32
Category: Administrative		Event Year-To-Date:			$936,981.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kenneth D. Williams 425 Second Street, NE Washington DC 20002	Health Insurance Z7FN	2/27/97	$1,084.34	$704.82	$379.51
Category: Administrative		Event Year-To-Date:			$938,065.70
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Washington Gas Post Office Box 2432 Washington DC 20081-00	Utility B7TM	2/27/97	$923.84	$898.52	$25.31
Category: Fundraising		Event Year-To-Date:			$938,989.54
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$939,042.76	$777,809.46	$161,233.29

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bagels & Baguettes 236 Massachusetts Avenue, NE Washington DC 20002	Meeting Expense Z7FN	2/27/97	$53.22	$34.59	$18.62
Category: Administrative		Event Year-To-Date:			$939,042.76
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Maximum Talent & Entertainment 2 Professional Drive, Ste. 240 Gaithersburg MD 20879	Meeting Expense B7RT	2/27/97	$450.00	$315.00	$135.00
Category: Fundraising		Event Year-To-Date:			$939,492.76
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Maximum Talent & Entertainment 2 Professional Drive, Ste. 240 Gaithersburg MD 20879	Meeting Expense B7RT	2/27/97	$300.00	$210.00	$90.00
Category: Fundraising		Event Year-To-Date:			$939,792.76
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Eanes Office Machines 2225 North Pershing Drive Arlington VA 22201	Equipment Maintenance Z7FN	2/28/97	$170.13	$110.58	$59.54
Category: Administrative		Event Year-To-Date:			$939,962.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka KS 66617	Direct Mail Expense B7MF	2/28/97	$2,945.00	$2,827.20	$117.80
Category: Fundraising		Event Year-To-Date:			$942,907.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sam Pate & Associates 4000 Graves Mill Road Lynchburg VA 24502-00	Direct Mail Expense B7MF	2/28/97	$2,945.00	$2,827.20	$117.80
Category: Fundraising		Event Year-To-Date:			$945,852.89
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$948,797.89	$786,926.64	$161,871.24

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EU Services 649 North Homers Drive Rockville MD 20850	Direct Mail Expense B7MF	2/28/97	$2,945.00	$2,827.20	$117.80
Category: Fundraising		Event Year-To-Date:			$948,797.89
Jeffrey S. Carter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,215.34	$789.97	$425.36
Category: Administrative		Event Year-To-Date:			$950,013.23
Margee Dotter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,670.45	$1,085.79	$584.65
Category: Administrative		Event Year-To-Date:			$951,683.68
Lori J. Regnier 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$393.23	$255.59	$137.63
Category: Administrative		Event Year-To-Date:			$952,076.91
Stephen A. Scarola 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$404.60	$262.99	$141.61
Category: Administrative		Event Year-To-Date:			$952,481.51
Timothy J. Barnes 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$3,978.06	$2,585.73	$1,392.32
Category: Administrative		Event Year-To-Date:			$956,459.57
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$956,928.80	$792,211.74	$164,717.05

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Craig J. Berk 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$469.23	$304.99	$164.23
Category: Administrative		Event Year-To-Date:			$956,928.80
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Steven R. Edelen 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$2,298.96	$1,494.32	$804.63
Category: Administrative		Event Year-To-Date:			$959,227.76
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mark D. Fennel 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$396.53	$257.74	$138.78
Category: Administrative		Event Year-To-Date:			$959,624.29
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Brian P. Larkin 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$425.51	$276.58	$148.92
Category: Administrative		Event Year-To-Date:			$960,049.80
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Albert E. Mitchler 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$3,657.56	$2,377.41	$1,280.14
Category: Administrative		Event Year-To-Date:			$963,707.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Heather Pinsker 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$404.38	$262.84	$141.53
Category: Administrative		Event Year-To-Date:			$964,111.74
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$965,051.99	$797,491.81	$167,560.17

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Susan M. Spoto 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$940.25	$611.16	$329.08
Category: Administrative		Event Year-To-Date:			$965,051.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Nicole Telecki 425 Second Street, NE WAshington DC 20002	Salary Z7FN	2/14/97	$569.09	$369.90	$199.18
Category: Administrative		Event Year-To-Date:			$965,621.08
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joliett Wiggins 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$859.02	$558.36	$300.65
Category: Administrative		Event Year-To-Date:			$966,480.10
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patrick J. Callahan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$731.17	$475.26	$255.90
Category: Administrative		Event Year-To-Date:			$967,211.27
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Eric D. Schoell 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$571.14	$371.24	$199.89
Category: Administrative		Event Year-To-Date:			$967,782.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Donald G. Todd 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$4,687.46	$3,046.84	$1,640.61
Category: Administrative		Event Year-To-Date:			$972,469.87
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$974,059.19	$803,346.49	$170,712.69

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Daniel B. McLagan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,589.32	$1,033.05	$556.26
Category: Administrative		Event Year-To-Date:			$974,059.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mary Ellen Tomlin 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,572.20	$1,021.93	$550.27
Category: Administrative		Event Year-To-Date:			$975,631.39
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey S. Carter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,215.34	$789.97	$425.36
Category: Administrative		Event Year-To-Date:			$976,846.73
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Margee Dotter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,670.45	$1,085.79	$584.65
Category: Administrative		Event Year-To-Date:			$978,517.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen A. Scarola 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$604.60	$392.99	$211.61
Category: Administrative		Event Year-To-Date:			$979,121.78
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lance H. Baird 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,838.31	$1,194.90	$643.40
Category: Administrative		Event Year-To-Date:			$980,960.09
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$981,436.65	$808,141.84	$173,294.80

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Craig J. Berk 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$476.56	$309.76	$166.79
Category: Administrative		Event Year-To-Date:			$981,436.65
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Steven R. Edelen 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,298.96	$1,494.32	$804.63
Category: Administrative		Event Year-To-Date:			$983,735.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mark D. Fennel 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$403.68	$262.39	$141.28
Category: Administrative		Event Year-To-Date:			$984,139.29
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kathryn L. Harrison 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,423.19	$925.07	$498.11
Category: Administrative		Event Year-To-Date:			$985,562.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Myra K. Johnston 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$787.71	$512.01	$275.69
Category: Administrative		Event Year-To-Date:			$986,350.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Brian P. Larkin 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$425.51	$276.58	$148.92
Category: Administrative		Event Year-To-Date:			$986,775.70
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$987,347.01	$811,983.57	$175,363.43

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Christopher J. Maiorana 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$571.31	$371.35	$199.95
Category: Administrative		Event Year-To-Date:			$987,347.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Albert E. Mitchler 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$3,657.56	$2,377.41	$1,280.14
Category: Administrative		Event Year-To-Date:			$991,004.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Monica A. Noe 425 Second Street, NE Washington DC 200002	Salary Z7FN	2/28/97	$1,001.30	$650.84	$350.45
Category: Administrative		Event Year-To-Date:			$992,005.87
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Courtney D. Phillips 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,028.53	$668.54	$359.98
Category: Administrative		Event Year-To-Date:			$993,034.40
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Heather Pinsker 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$709.62	$461.25	$248.36
Category: Administrative		Event Year-To-Date:			$993,744.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Susan M. Spoto 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$940.25	$611.16	$329.08
Category: Administrative		Event Year-To-Date:			$994,684.27

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$995,207.34	$817,092.79	$178,114.54

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Nicole Telecki 425 Second Street, NE WAshington DC 20002	Salary Z7FN	2/28/97	$523.07	$339.99	$183.07
Category: Administrative		Event Year-To-Date:			$995,207.34

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Laura Jean Van Hove 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,844.20	$1,198.73	$645.47
Category: Administrative		Event Year-To-Date:			$997,051.54

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Katherine B. Waldrop 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$924.86	$601.15	$323.70
Category: Administrative		Event Year-To-Date:			$997,976.40

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joliett Wiggins 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$859.02	$558.36	$300.65
Category: Administrative		Event Year-To-Date:			$998,835.42

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Craig A. Broyles 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$428.21	$278.33	$149.87
Category: Administrative		Event Year-To-Date:			$999,263.63

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patrick J. Callahan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$731.17	$475.26	$255.90
Category: Administrative		Event Year-To-Date:			$999,994.80

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,000,407.18	$820,472.68	$179,934.49

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Francesc M. Franch 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$412.38	$268.04	$144.33
Category: Administrative		Event Year-To-Date:			$1,000,407.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Robert P. Hopkins 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$391.69	$254.59	$137.09
Category: Administrative		Event Year-To-Date:			$1,000,798.87
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
William B. Wykpisz 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$354.03	$230.11	$123.91
Category: Administrative		Event Year-To-Date:			$1,001,152.90
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Eric D. Schoell 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$571.14	$371.24	$199.89
Category: Administrative		Event Year-To-Date:			$1,001,724.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael L. Russell 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,755.96	$1,141.37	$614.58
Category: Administrative		Event Year-To-Date:			$1,003,480.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen Law 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$3,822.20	$2,484.43	$1,337.77
Category: Administrative		Event Year-To-Date:			$1,007,302.20

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,010,114.07	$826,782.16	$183,331.90

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Craig M. Engle 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$2,811.87	$1,827.71	$984.15
Category: Administrative		Event Year-To-Date:			$1,010,114.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
J. Aloysius Hogan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,074.05	$698.13	$375.91
Category: Administrative		Event Year-To-Date:			$1,011,188.12
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Semmes E. Kost 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,164.16	$756.70	$407.45
Category: Administrative		Event Year-To-Date:			$1,012,352.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael F. Kroeger 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,287.32	$836.75	$450.56
Category: Administrative		Event Year-To-Date:			$1,013,639.60
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
William S. Lewis 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,021.93	$664.25	$357.67
Category: Administrative		Event Year-To-Date:			$1,014,661.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Deborah J. McBride 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,184.42	$769.87	$414.54
Category: Administrative		Event Year-To-Date:			$1,015,845.95

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,017,336.49	$831,476.73	$185,859.75

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,490.54	$968.85	$521.68
Category: Administrative		Event Year-To-Date:			$1,017,336.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Farah C. Vivas 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,210.16	$786.60	$423.55
Category: Administrative		Event Year-To-Date:			$1,018,546.65
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Thomas A. Bucci 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$887.09	$576.60	$310.48
Category: Administrative		Event Year-To-Date:			$1,019,433.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Keith Carter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,103.05	$716.98	$386.06
Category: Administrative		Event Year-To-Date:			$1,020,536.79
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Katherine G. Gibbs 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$696.71	$452.86	$243.84
Category: Administrative		Event Year-To-Date:			$1,021,233.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen A. Ratchford 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,477.42	$960.32	$517.09
Category: Administrative		Event Year-To-Date:			$1,022,710.92
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,024,479.14	$836,119.46	$188,359.67

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T. Robert Bennett 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,768.22	$1,149.34	$618.87
Category: Administrative		Event Year-To-Date:			$1,024,479.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kristen Branch 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$664.89	$432.17	$232.71
Category: Administrative		Event Year-To-Date:			$1,025,144.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Christina E. Culver 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,528.24	$993.35	$534.88
Category: Administrative		Event Year-To-Date:			$1,026,672.27
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Dawne Davis 425 Second Street, Ne Washington DC 20002	Salary Z7FN	2/14/97	$361.76	$235.14	$126.61
Category: Administrative		Event Year-To-Date:			$1,027,034.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael Dorrler 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$801.11	$520.72	$280.38
Category: Administrative		Event Year-To-Date:			$1,027,835.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anne K. Ekern 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,699.18	$1,104.46	$594.71
Category: Administrative		Event Year-To-Date:			$1,029,534.32
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,030,901.86	$840,294.23	$190,607.62

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Audrey J. Garlington 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,367.54	$888.90	$478.63
Category: Administrative		Event Year-To-Date:			$1,030,901.86
Charles A. Gateley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$2,134.47	$1,387.40	$747.06
Category: Administrative		Event Year-To-Date:			$1,033,036.33
Joseph J. Grogan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$618.19	$401.82	$216.36
Category: Administrative		Event Year-To-Date:			$1,033,654.52
Jean T. Hinz 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$708.10	$460.26	$247.83
Category: Administrative		Event Year-To-Date:			$1,034,362.62
Carey Hollensteiner 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,671.58	$1,086.52	$585.05
Category: Administrative		Event Year-To-Date:			$1,036,034.20
David R. Lugar 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,643.42	$1,068.22	$575.19
Category: Administrative		Event Year-To-Date:			$1,037,677.62
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,038,557.33	$845,270.28	$193,287.04

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Amy B. Rempfer 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$879.71	$571.81	$307.89
Category: Administrative		Event Year-To-Date:			$1,038,557.33

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey W. Richards 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,602.22	$1,041.44	$560.77
Category: Administrative		Event Year-To-Date:			$1,040,159.55

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Dennis P. Ryan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$797.59	$518.43	$279.15
Category: Administrative		Event Year-To-Date:			$1,040,957.14

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Nancy B. Thawley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,740.71	$1,131.46	$609.24
Category: Administrative		Event Year-To-Date:			$1,042,697.85

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Christopher J. Greer 425 Second Street NE Washington DC 20002	Salary Z7FN	2/14/97	$907.42	$589.82	$317.59
Category: Administrative		Event Year-To-Date:			$1,043,605.27

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Thomas R. Donovan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$739.57	$480.72	$258.84
Category: Administrative		Event Year-To-Date:			$1,044,344.84

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,045,090.14	$849,516.61	$195,573.52

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward H. Payne 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$745.30	$484.44	$260.85
Category: Administrative		Event Year-To-Date:			$1,045,090.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey D. Webb 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$587.71	$382.01	$205.69
Category: Administrative		Event Year-To-Date:			$1,045,677.85
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Gordon Hensley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$2,237.44	$1,454.33	$783.10
Category: Administrative		Event Year-To-Date:			$1,047,915.29
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sheila W. Harrington 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,165.46	$757.54	$407.91
Category: Administrative		Event Year-To-Date:			$1,049,080.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Robert C. Griffin, Jr. 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$664.89	$432.17	$232.71
Category: Administrative		Event Year-To-Date:			$1,049,745.64
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Smila L. Rabicoff 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$792.59	$515.18	$277.40
Category: Administrative		Event Year-To-Date:			$1,050,538.23

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,053,241.99	$854,815.31	$198,426.67

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward M. Rahal 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$2,703.76	$1,757.44	$946.31
Category: Administrative		Event Year-To-Date:			$1,053,241.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Grant C. Swindells 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$855.96	$556.37	$299.58
Category: Administrative		Event Year-To-Date:			$1,054,097.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Beth Walker 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/14/97	$1,191.68	$774.59	$417.08
Category: Administrative		Event Year-To-Date:			$1,055,289.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen Law 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$4,027.57	$2,617.92	$1,409.64
Category: Administrative		Event Year-To-Date:			$1,059,317.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Craig M. Engle 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,811.87	$1,827.71	$984.15
Category: Administrative		Event Year-To-Date:			$1,062,129.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
J. Aloysius Hogan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,074.05	$698.13	$375.91
Category: Administrative		Event Year-To-Date:			$1,063,203.12
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,064,367.28	$862,046.75	$202,320.52

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Semmes E. Kost 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,164.16	$756.70	$407.45
Category: Administrative		Event Year-To-Date:			$1,064,367.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael F. Kroeger 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,287.32	$836.75	$450.56
Category: Administrative		Event Year-To-Date:			$1,065,654.60
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
William S. Lewis 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,021.93	$664.25	$357.67
Category: Administrative		Event Year-To-Date:			$1,066,676.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Deborah J. McBride 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,184.42	$769.87	$414.54
Category: Administrative		Event Year-To-Date:			$1,067,860.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,490.54	$968.85	$521.68
Category: Administrative		Event Year-To-Date:			$1,069,351.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Farah C. Vivas 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,210.16	$786.60	$423.55
Category: Administrative		Event Year-To-Date:			$1,070,561.65

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,071,448.74	$866,649.70	$204,799.03

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Thomas A. Bucci 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$887.09	$576.60	$310.48
Category: Administrative		Event Year-To-Date:			$1,071,448.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Keith Carter 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,103.05	$716.98	$386.06
Category: Administrative		Event Year-To-Date:			$1,072,551.79
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Katherine G. Gibbs 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$696.71	$452.86	$243.84
Category: Administrative		Event Year-To-Date:			$1,073,248.50
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen A. Ratchford 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,599.50	$1,039.67	$559.82
Category: Administrative		Event Year-To-Date:			$1,074,848.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Timothy J. Barnes 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,863.01	$1,860.95	$1,002.05
Category: Administrative		Event Year-To-Date:			$1,077,711.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T. Robert Bennett 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,768.22	$1,149.34	$618.87
Category: Administrative		Event Year-To-Date:			$1,079,479.23
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,080,144.12	$872,301.69	$207,842.42

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Kristen Branch 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$664.89	$432.17	$232.71
Category: Administrative		Event Year-To-Date:			$1,080,144.12

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Christina E. Culver 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,528.24	$993.35	$534.88
Category: Administrative		Event Year-To-Date:			$1,081,672.36

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael Dorrler 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$801.11	$520.72	$280.38
Category: Administrative		Event Year-To-Date:			$1,082,473.47

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anne K. Ekern 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,699.18	$1,104.46	$594.71
Category: Administrative		Event Year-To-Date:			$1,084,172.65

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Audrey J. Garlington 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$705.79	$458.76	$247.02
Category: Administrative		Event Year-To-Date:			$1,084,878.44

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Charles A. Gateley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,134.47	$1,387.40	$747.06
Category: Administrative		Event Year-To-Date:			$1,087,012.91

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,087,631.10	$877,168.23	$210,462.86

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joseph J. Grogan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$618.19	$401.82	$216.36
Category: Administrative		Event Year-To-Date:			$1,087,631.10

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jean T. Hinz 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$708.10	$460.26	$247.83
Category: Administrative		Event Year-To-Date:			$1,088,339.20

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Carey Hollensteiner 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,671.58	$1,086.52	$585.05
Category: Administrative		Event Year-To-Date:			$1,090,010.78

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
David R. Lugar 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,643.42	$1,068.22	$575.19
Category: Administrative		Event Year-To-Date:			$1,091,654.20

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Amy B. Rempfer 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$879.71	$571.81	$307.89
Category: Administrative		Event Year-To-Date:			$1,092,533.91

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey W. Richards 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,602.22	$1,041.44	$560.77
Category: Administrative		Event Year-To-Date:			$1,094,136.13

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,094,933.72	$881,914.93	$213,018.78

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Dennis P. Ryan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$797.59	$518.43	$279.15
Category: Administrative		Event Year-To-Date:			$1,094,933.72

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Nancy B. Thawley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,740.71	$1,131.46	$609.24
Category: Administrative		Event Year-To-Date:			$1,096,674.43

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Christopher J. Greer 425 Second Street NE Washington DC 20002	Salary Z7FN	2/28/97	$907.42	$589.82	$317.59
Category: Administrative		Event Year-To-Date:			$1,097,581.85

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Matthew A. Daversa 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$190.68	$123.94	$66.73
Category: Administrative		Event Year-To-Date:			$1,097,772.53

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Philip E. Raines 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$411.64	$267.56	$144.07
Category: Administrative		Event Year-To-Date:			$1,098,184.17

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen Raines 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$488.26	$317.36	$170.89
Category: Administrative		Event Year-To-Date:			$1,098,672.43

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,099,412.00	$884,825.82	$214,586.17

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Thomas R. Donovan 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$739.57	$480.72	$258.84
Category: Administrative		Event Year-To-Date:			$1,099,412.00

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward H. Payne 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$745.30	$484.44	$260.85
Category: Administrative		Event Year-To-Date:			$1,100,157.30

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Donald G. Todd 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,808.24	$1,825.35	$982.88
Category: Administrative		Event Year-To-Date:			$1,102,965.54

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey D. Webb 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$587.71	$382.01	$205.69
Category: Administrative		Event Year-To-Date:			$1,103,553.25

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Gordon Hensley 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,237.44	$1,454.33	$783.10
Category: Administrative		Event Year-To-Date:			$1,105,790.69

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sheila W. Harrington 425 Second Street, NE Washington DC 20002	Salary Expense Z7FN	2/4/97	$1,165.46	$757.54	$407.92
Category: Administrative		Event Year-To-Date:			$1,106,956.15

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,107,621.04	$890,161.68	$217,459.35

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Robert C. Griffin, Jr. 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$664.89	$432.17	$232.71
Category: Administrative		Event Year-To-Date:			$1,107,621.04
Smila L. Rabicoff 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$792.59	$515.18	$277.40
Category: Administrative		Event Year-To-Date:			$1,108,413.63
Edward M. Rahal 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$2,703.76	$1,757.44	$946.31
Category: Administrative		Event Year-To-Date:			$1,111,117.39
Grant C. Swindells 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$855.96	$556.37	$299.58
Category: Administrative		Event Year-To-Date:			$1,111,973.35
Beth Walker 425 Second Street, NE Washington DC 20002	Salary Z7FN	2/28/97	$1,191.68	$774.59	$417.08
Category: Administrative		Event Year-To-Date:			$1,113,165.03
Matthew A. Boyle 425 Second Street NE Washington DC 20002	Salary Z7FN	2/28/97	$400.58	$260.37	$140.20
Category: Administrative		Event Year-To-Date:			$1,113,565.61
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,114,565.61	$894,675.65	$219,889.95

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur Andersen 16666 K Street NW Washington DC 20006-28	Audit Expense Z7FN	2/7/97	$1,000.00	$650.00	$350.00
Category: Administrative		Event Year-To-Date:			$1,114,565.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
AT&T Post Office Box 945800 Maitland FL 32794-58	Telephone Expense Z7FN	2/7/97	$7.53	$4.89	$2.63
Category: Administrative		Event Year-To-Date:			$1,114,573.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
AT&T Post Office Box 27-0520 Kansas City MO 64180-05	Telephone Expense Z7FN	2/7/97	$788.07	$512.24	$275.82
Category: Administrative		Event Year-To-Date:			$1,115,361.21
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
AT&T Post Office Box 27-0520 Kansas City MO 64180-05	Telephone Expense B7TM	2/7/97	$1,676.16	$1,630.23	$45.92
Category: Fundraising		Event Year-To-Date:			$1,117,037.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$20,750.00	$13,487.50	$7,262.50
Category: Administrative		Event Year-To-Date:			$1,137,787.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$13,000.00	$8,450.00	$4,550.00
Category: Administrative		Event Year-To-Date:			$1,150,787.37

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,170,087.37	$931,305.53	$238,781.83

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$19,300.00	$12,545.00	$6,755.00
Category: Administrative		Event Year-To-Date:			$1,170,087.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$10,000.00	$6,500.00	$3,500.00
Category: Administrative		Event Year-To-Date:			$1,180,087.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$16,200.00	$10,530.00	$5,670.00
Category: Administrative		Event Year-To-Date:			$1,196,287.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Q.W. Ayres & Assoc., Inc. 875 Old Roswell Road Roswell GA 30076	Polling Z7FN	2/7/97	$15,000.00	$9,750.00	$5,250.00
Category: Administrative		Event Year-To-Date:			$1,211,287.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boland Services 12320 Parklawn Drive Rockville MD 20852	Building Maintenance Z7FN	2/7/97	$657.77	$427.55	$230.21
Category: Administrative		Event Year-To-Date:			$1,211,945.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boland Services 12320 Parklawn Drive Rockville MD 20852	Building Maintenance B7TM	2/7/97	$160.00	$155.61	$4.38
Category: Fundraising		Event Year-To-Date:			$1,212,105.14

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,212,262.07	$958,819.35	$253,442.71

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington DC 20015	Direct Mail Expense B7MF	2/7/97	$156.93	$150.65	$6.27
Category: Fundraising		Event Year-To-Date:			$1,212,262.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington DC 20015	Direct Mail Expense B7TF	2/7/97	$123.31	$119.30	$4.00
Category: Fundraising		Event Year-To-Date:			$1,212,385.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Breckenridge Design Group 5225 Wisconsin Avenue, NW Washington DC 20015	Direct Mail Expense B7MF	2/7/97	$1,131.53	$1,086.26	$45.26
Category: Fundraising		Event Year-To-Date:			$1,213,516.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Brock Control Systems, Inc. CS Drawer 198655 Atlanta GA 30384-86	Equipment Maintenance B7TM	2/7/97	$1,282.22	$1,247.08	$35.13
Category: Fundraising		Event Year-To-Date:			$1,214,799.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Capital Area Internet Service 6861 Elm Street, 3rd Floor McLean VA 22101-38	Computer Expense Z7FN	2/7/97	$1,236.00	$803.40	$432.60
Category: Administrative		Event Year-To-Date:			$1,216,035.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Cellular One Post Office Box 64651 Baltimore MD 21264	Telephone Expense Z7FN	2/7/97	$533.03	$346.46	$186.56
Category: Administrative		Event Year-To-Date:			$1,216,568.16

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,217,970.72	$963,671.56	$254,299.15

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Central Data Processing, Inc. 8007 Cryden Way Forestville MD 20747	Direct Mail Expense B7BE	2/7/97	$1,402.56	$1,249.68	$152.87
Category: Fundraising		Event Year-To-Date:			$1,217,970.72
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Chase Manhatten Bank Box 2085 New York NY 10081	Bank Charges B7LM	2/7/97	$429.44	$428.92	$0.51
Category: Fundraising		Event Year-To-Date:			$1,218,400.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Colortree Inc. of Virginia Post Office Box 18160 Merrifield VA 22118-01	Direct Mail Expense B7MF	2/7/97	$2,706.55	$2,598.28	$108.26
Category: Fundraising		Event Year-To-Date:			$1,221,106.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Colortree Inc. of Virginia Post Office Box 18160 Merrifield VA 22118-01	Direct Mail Expense B7TF	2/7/97	$2,126.58	$2,057.46	$69.11
Category: Fundraising		Event Year-To-Date:			$1,223,233.29
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Congressional Exxon 200 Massachusetts Ave. NE Washington DC 20002	Auto Expense Z7FN	2/7/97	$151.20	$98.28	$52.92
Category: Administrative		Event Year-To-Date:			$1,223,384.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Congressional Exxon 200 Massachusetts Ave. NE Washington DC 20002	Auto Expense Z7FN	2/7/97	$104.12	$67.67	$36.44
Category: Administrative		Event Year-To-Date:			$1,223,488.61

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,223,701.95	$969,060.86	$254,641.08

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Cort Furniture Rental 801 Hampton Park Boulevard Capitol Heights MD 20743	Equipment Lease Z7FN	2/7/97	$213.34	$138.67	$74.66
Category: Administrative		Event Year-To-Date:			$1,223,701.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Datatimes Post Office Box 99733 Oklahoma City OK 73199	Computer Services Z7FN	2/7/97	$10,000.00	$6,500.00	$3,500.00
Category: Administrative		Event Year-To-Date:			$1,233,701.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Document Destructors 7370-C Lockport Place Lorton VA 22079	Security Z7FN	2/7/97	$545.88	$354.82	$191.05
Category: Administrative		Event Year-To-Date:			$1,234,247.83
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Document Destructors 7370-C Lockport Place Lorton VA 22079	Security Z7FN	2/7/97	$305.10	$198.31	$106.78
Category: Administrative		Event Year-To-Date:			$1,234,552.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Document Destructors 7370-C Lockport Place Lorton VA 22079	Security Z7FN	2/7/97	$133.74	$86.93	$46.80
Category: Administrative		Event Year-To-Date:			$1,234,686.67
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Elm Services 402 Manana Drive Grand Prairie TX 75050-97	Meeting Expense B7BE	2/7/97	$357.66	$318.67	$38.98
Category: Fundraising		Event Year-To-Date:			$1,235,044.33
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,235,068.83	$976,535.53	$258,533.29

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$24.50	$15.92	$8.57
Category: Administrative		Event Year-To-Date:			$1,235,068.83
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria VA 22314	Direct Mail Expense B7TM	2/7/97	$119.13	$115.86	$3.26
Category: Fundraising		Event Year-To-Date:			$1,235,187.96
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria VA 22314	Direct Mail Expense B7TM	2/7/97	$116.00	$112.82	$3.17
Category: Fundraising		Event Year-To-Date:			$1,235,303.96
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria VA 22314	Direct Mail Expense B7TM	2/7/97	$116.00	$112.82	$3.17
Category: Fundraising		Event Year-To-Date:			$1,235,419.96
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria VA 22314	Direct Mail Expense B7TM	2/7/97	$196.29	$190.91	$5.37
Category: Fundraising		Event Year-To-Date:			$1,235,616.25
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frank Gumpert Printing Co Inc 735 North Saint Asaph Street Alexandria VA 22314	Direct Mail Expense B7BE	2/7/97	$134.81	$120.11	$14.69
Category: Fundraising		Event Year-To-Date:			$1,235,751.06

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,240,751.06	$980,438.07	$260,312.98

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Huckaby and Associates 228 S. Washington Street Alexandria VA 22314	Consultant Z7FN	2/7/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,240,751.06

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Huckaby and Associates 228 S. Washington Street Alexandria VA 22314	Consultant Z7FN	2/7/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,245,751.06

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Huckaby and Associates 228 S. Washington Street Alexandria VA 22314	Consultant Z7FN	2/7/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,250,751.06

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Huckaby and Associates 228 S. Washington Street Alexandria VA 22314	Consultant Z7FN	2/7/97	$363.07	$235.99	$127.07
Category: Administrative		Event Year-To-Date:			$1,251,114.13

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Page Kjellstrom 5070 Fulton Street NW Washington DC 20016	Consultant B7TR	2/7/97	$37.73	$33.95	$3.77
Category: Fundraising		Event Year-To-Date:			$1,251,151.86

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Leadership Directories, Inc. 2nd Floor, 104 Fifth Ave. New York NY 10011	Publication B7BE	2/7/97	$465.30	$414.58	$50.71
Category: Fundraising		Event Year-To-Date:			$1,251,617.16

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,251,670.04	$987,656.97	$264,013.06

97020042702

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lexis-Nexis 9443 Springboro Pike Dayton OH 45401	Computer Services Z7FN	2/7/97	$52.88	$34.37	$18.50
Category: Administrative		Event Year-To-Date:			$1,251,670.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lexis-Nexis 9443 Springboro Pike Dayton OH 45401	Computer Services Z7FN	2/7/97	$5,647.05	$3,670.58	$1,976.46
Category: Administrative		Event Year-To-Date:			$1,257,317.09
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/7/97	$146.00	$94.90	$51.10
Category: Administrative		Event Year-To-Date:			$1,257,463.09
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/7/97	$121.56	$79.01	$42.54
Category: Administrative		Event Year-To-Date:			$1,257,584.65
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/7/97	$104.59	$67.98	$36.60
Category: Administrative		Event Year-To-Date:			$1,257,689.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/7/97	$216.68	$140.84	$75.83
Category: Administrative		Event Year-To-Date:			$1,257,905.92

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,258,118.48	$991,848.46	$266,270.01

97020042703

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/7/97	$212.56	$138.16	$74.39
Category: Administrative			Event Year-To-Date:		$1,258,118.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lindsay Communications, Inc. 463 White Pond Road Lecminster MA 01453	Security B7TM	2/7/97	$35.00	$34.04	$0.95
Category: Fundraising			Event Year-To-Date:		$1,258,153.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bruce Lott 425 Second Street NE Washington DC 20002	Travel Expense Z7FN	2/7/97	$1,440.15	$936.09	$504.05
Category: Administrative			Event Year-To-Date:		$1,259,593.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Chris Loughran 425 Second Street, NE Washington DC 20002	Travel Expense Z7FN	2/7/97	$240.37	$156.24	$84.12
Category: Administrative			Event Year-To-Date:		$1,259,834.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mac Mannes Inc. 5104 MacArthur Boulevard, NW Washington DC 20016	Direct Mail Expense B7LM	2/7/97	$116.91	$116.76	$0.14
Category: Fundraising			Event Year-To-Date:		$1,259,950.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mac Mannes Inc. 5104 MacArthur Boulevard, NW Washington DC 20016	Direct Mail Expense B7LM	2/7/97	$3,403.36	$3,399.27	$4.08
Category: Fundraising			Event Year-To-Date:		$1,263,354.27
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,263,464.27	$996,562.39	$266,901.87

97020042704

97020042704

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Charles F. Madigan 5102 Kenilworth Avenue Hyattsville MD 20781	Building Maintenance Z7FN	2/7/97	$110.00	$71.50	$38.50
Category: Administrative		Event Year-To-Date:			$1,263,464.27
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/7/97	$7,466.62	$7,167.95	$298.66
Category: Fundraising		Event Year-To-Date:			$1,270,930.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Montgomery Kone Box 429 Moline IL 61266-04	Building Maintenance Z7FN	2/7/97	$578.26	$375.86	$202.39
Category: Administrative		Event Year-To-Date:			$1,271,509.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
James M. Moore 425 Second Street, NE Washington DC 20002	Travel Expense Z7FN	2/7/97	$76.70	$49.85	$26.84
Category: Administrative		Event Year-To-Date:			$1,271,585.85
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The National Information Data Post Office Box 96621 Washington DC 20090662	Publication B7BE	2/7/97	$48.90	$43.56	$5.33
Category: Fundraising		Event Year-To-Date:			$1,271,634.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
National Media, Inc. 211 North Union Street Alexandria VA 22314	Polling Z7FN	2/7/97	$6,750.00	$4,387.50	$2,362.50
Category: Administrative		Event Year-To-Date:			$1,278,384.75
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,278,924.75	$1,008,938.13	$269,986.61

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
National Media, Inc. 211 North Union Street Alexandria VA 22314	Polling Z7FN	2/7/97	$540.00	$351.00	$189.00
Category: Administrative		Event Year-To-Date:			$1,278,924.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Odell, Roper & Simms, Inc. 7070 Leesburg Pike, Suite 307 Falls Church VA 22043	Consultant B7IC	2/7/97	$3,000.00	$2,100.00	$900.00
Category: Fundraising		Event Year-To-Date:			$1,281,924.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$3,250.00	$2,112.50	$1,137.50
Category: Administrative		Event Year-To-Date:			$1,285,174.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$419.18	$272.46	$146.71
Category: Administrative		Event Year-To-Date:			$1,285,593.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$107.50	$69.87	$37.62
Category: Administrative		Event Year-To-Date:			$1,285,701.43
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$17,735.00	$11,527.75	$6,207.25
Category: Administrative		Event Year-To-Date:			$1,303,436.43

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,305,033.93	$1,026,059.10	$278,974.82

97020042706

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$1,597.50	$1,038.37	$559.12
Category: Administrative		Event Year-To-Date:			$1,305,033.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$1,500.00	$975.00	$525.00
Category: Administrative		Event Year-To-Date:			$1,306,533.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$25.63	$16.65	$8.97
Category: Administrative		Event Year-To-Date:			$1,306,559.56
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$6,691.25	$4,349.31	$2,341.93
Category: Administrative		Event Year-To-Date:			$1,313,250.81
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/7/97	$9.65	$6.27	$3.37
Category: Administrative		Event Year-To-Date:			$1,313,260.46
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Consultant B7MF	2/7/97	$13.08	$12.55	$0.52
Category: Fundraising		Event Year-To-Date:			$1,313,273.54

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,319,513.18	$1,037,408.96	$282,104.21

97020042707

97020042707

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Direct Mail Expense B7MF	2/7/97	$6,239.64	$5,990.05	$249.58
Category: Fundraising		Event Year-To-Date:			$1,319,513.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Consultant B7MF	2/7/97	$6.43	$6.17	$0.25
Category: Fundraising		Event Year-To-Date:			$1,319,519.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Consulting Group 1600 Wilson Boulevard Arlington VA 22209	Consultant Z7FN	2/7/97	$206.25	$134.06	$72.18
Category: Administrative		Event Year-To-Date:			$1,319,725.86
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Press Association, Inc. P.O. Box 19607 Newark NJ 07195-06	Subscription Z7FN	2/7/97	$2,949.15	$1,916.94	$1,032.20
Category: Administrative		Event Year-To-Date:			$1,322,675.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RDB Associates, Incorporated 1806 North Calvert Street Arlington VA 22201	Consultant Z7FN	2/7/97	$1,000.00	$650.00	$350.00
Category: Administrative		Event Year-To-Date:			$1,323,675.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RDB Associates, Incorporated 1806 North Calvert Street Arlington VA 22201	Consultant Z7FN	2/7/97	$1,000.00	$650.00	$350.00
Category: Administrative		Event Year-To-Date:			$1,324,675.01
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,324,710.97	$1,040,769.38	$283,941.58

97020042708

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7CF	2/7/97	$35.96	$3.23	$32.72
Category: Fundraising		Event Year-To-Date:			$1,324,710.97
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7TR	2/7/97	$64.00	$57.60	$6.40
Category: Fundraising		Event Year-To-Date:			$1,324,774.97
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7TR	2/7/97	$776.20	$698.58	$77.62
Category: Fundraising		Event Year-To-Date:			$1,325,551.17
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7RT	2/7/97	$46.53	$32.57	$13.95
Category: Fundraising		Event Year-To-Date:			$1,325,597.70
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7RT	2/7/97	$321.48	$225.03	$96.44
Category: Fundraising		Event Year-To-Date:			$1,325,919.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense Z7FN	2/7/97	$170.00	$110.50	$59.50
Category: Administrative		Event Year-To-Date:			$1,326,089.18

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,326,262.61	$1,042,006.39	$284,256.21

97020042709

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense Z7FN	2/7/97	$173.43	$112.72	$60.70
Category: Administrative		Event Year-To-Date:			$1,326,262.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7BE	2/7/97	$57.10	$50.87	$6.22
Category: Fundraising		Event Year-To-Date:			$1,326,319.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7IC	2/7/97	$1,792.80	$1,254.96	$537.84
Category: Fundraising		Event Year-To-Date:			$1,328,112.51
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sergeant at Arms Finance Division, Suite 7205 Washington DC 20510-72	Telephone Expense Z7FN	2/7/97	$63.40	$41.21	$22.19
Category: Administrative		Event Year-To-Date:			$1,328,175.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sergeant at Arms Finance Division, Suite 7205 Washington DC 20510-72	Telephone Expense Z7FN	2/7/97	$63.40	$41.21	$22.19
Category: Administrative		Event Year-To-Date:			$1,328,239.31
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sergeant at Arms Finance Division, Suite 7205 Washington DC 20510-72	Telephone Expense Z7FN	2/7/97	$2.69	$1.74	$0.94
Category: Administrative		Event Year-To-Date:			$1,328,242.00
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,329,492.00	$1,044,208.90	$285,283.09

97020042710

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Shea & Gardner 1800 Massachusetts Avenue NW Washington DC 20036	Consultant Z7FN	2/7/97	$1,250.00	$812.50	$437.50
Category: Administrative		Event Year-To-Date:			$1,329,492.00
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Shea & Gardner 1800 Massachusetts Avenue NW Washington DC 20036	Consultant Z7FN	2/7/97	$114.02	$74.11	$39.91
Category: Administrative		Event Year-To-Date:			$1,329,606.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Bank 1350 Connecticut Avenue, NW Washington DC 20036	Caging Fee B7BE	2/7/97	$11,925.14	$10,625.29	$1,299.84
Category: Fundraising		Event Year-To-Date:			$1,341,531.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SkyTel Post Office Box 3887 Jackson MS 39207-38	Equipment Lease Z7FN	2/7/97	$1,091.00	$709.15	$381.85
Category: Administrative		Event Year-To-Date:			$1,342,622.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SkyTel Post Office Box 3887 Jackson MS 39207-38	Equipment Lease Z7FN	2/7/97	$45.00	$29.25	$15.75
Category: Administrative		Event Year-To-Date:			$1,342,667.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SkyTel Post Office Box 3887 Jackson MS 39207-38	Equipment Lease Z7FN	2/7/97	$43.50	$28.27	$15.22
Category: Administrative		Event Year-To-Date:			$1,342,710.66
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,342,710.69	$1,055,675.00	$287,035.68

97020042711

97020042711

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
SkyTel Post Office Box 3887 Jackson MS 39207-38	Equipment Lease Z7FN	2/7/97	$0.03	$0.01	$0.01
Category: Administrative		Event Year-To-Date:			$1,342,710.69
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Dax Swatek 2810 Cahaba Valley Road Indian Springs AL 35124	Consultant Z7FN	2/7/97	$190.13	$123.58	$66.54
Category: Administrative		Event Year-To-Date:			$1,342,900.82
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T/C Mailing, Inc. 809 Keith Lane Owings MD 20736	Direct Mail Expense B7IC	2/7/97	$93.75	$65.62	$28.12
Category: Fundraising		Event Year-To-Date:			$1,342,994.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7MF	2/7/97	$9,334.41	$8,961.03	$373.37
Category: Fundraising		Event Year-To-Date:			$1,352,328.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7TF	2/7/97	$7,334.28	$7,095.91	$238.36
Category: Fundraising		Event Year-To-Date:			$1,359,663.26
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Monitor 86 Maple Avenue New City NY 10956-50	Direct Mail Expense B7LD	2/7/97	$352.52	$340.56	$11.95
Category: Fundraising		Event Year-To-Date:			$1,360,015.78

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,361,503.78	$1,073,708.96	$287,794.81

97020042712

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
VRS Company, Inc. Post Office Box 183 Great Falls VA 22066-01	Direct Mail Expense B7TM	2/7/97	$1,488.00	$1,447.22	$40.77
Category: Fundraising		Event Year-To-Date:			$1,361,503.78
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Washington Gas Post Office Box 2432 Washington DC 20081-00	Utility B7TM	2/7/97	$231.14	$224.80	$6.33
Category: Fundraising		Event Year-To-Date:			$1,361,734.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/7/97	$1,433.25	$931.61	$501.63
Category: Administrative		Event Year-To-Date:			$1,363,168.17
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/7/97	$1,696.63	$1,102.80	$593.82
Category: Administrative		Event Year-To-Date:			$1,364,864.80
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/7/97	$1,488.38	$967.44	$520.93
Category: Administrative		Event Year-To-Date:			$1,366,353.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/7/97	$1,748.81	$1,136.72	$612.08
Category: Administrative		Event Year-To-Date:			$1,368,101.99
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,369,450.07	$1,078,948.62	$290,501.44

97020042713

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Alarm Services P.O. Box 371990 Pittsburgh PA 15250-79	Security Z7FN	2/7/97	$1,348.08	$876.25	$471.82
Category: Administrative		Event Year-To-Date:			$1,369,450.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Washington Intelligence Bureau 2727 Merrilee Drive Fairfax VA 22031	Storage B7MF	2/7/97	$40.00	$38.40	$1.60
Category: Fundraising		Event Year-To-Date:			$1,369,490.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Washington Intelligence Bureau 2727 Merrilee Drive Fairfax VA 22031	Storage B7MF	2/7/97	$40.00	$38.40	$1.60
Category: Fundraising		Event Year-To-Date:			$1,369,530.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$644.02	$418.61	$225.40
Category: Administrative		Event Year-To-Date:			$1,370,174.09
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$196.07	$127.44	$68.62
Category: Administrative		Event Year-To-Date:			$1,370,370.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$2,876.41	$1,869.66	$1,006.74
Category: Administrative		Event Year-To-Date:			$1,373,246.57

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,374,205.39	$1,082,064.37	$292,141.01

97020042714

97020042714

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$958.82	$623.23	$335.58
Category: Administrative		Event Year-To-Date:			$1,374,205.39
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$103.38	$67.19	$36.18
Category: Administrative		Event Year-To-Date:			$1,374,308.77
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/7/97	$2,567.47	$1,668.85	$898.61
Category: Administrative		Event Year-To-Date:			$1,376,876.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xpedite Systems, Inc. P.O. Box 23532 Newark NJ 07189	Fax Service Z7FN	2/7/97	$2,055.83	$1,336.28	$719.54
Category: Administrative		Event Year-To-Date:			$1,378,932.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$31.25	$27.84	$3.40
Category: Fundraising		Event Year-To-Date:			$1,378,963.32
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$6.00	$5.34	$0.65
Category: Fundraising		Event Year-To-Date:			$1,378,969.32
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,379,402.36	$1,085,451.38	$293,950.97

97030042715

97030042715

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$433.04	$281.47	$151.56
Category: Administrative		Event Year-To-Date:			$1,379,402.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$139.75	$90.83	$48.91
Category: Administrative		Event Year-To-Date:			$1,379,542.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$43.00	$27.95	$15.05
Category: Administrative		Event Year-To-Date:			$1,379,585.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$36.25	$23.56	$12.68
Category: Administrative		Event Year-To-Date:			$1,379,621.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$7.25	$4.71	$2.53
Category: Administrative		Event Year-To-Date:			$1,379,628.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$18.00	$11.70	$6.30
Category: Administrative		Event Year-To-Date:			$1,379,646.61
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,379,652.36	$1,085,613.88	$294,038.47

97020042716

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$5.75	$3.73	$2.01
Category: Administrative		Event Year-To-Date:			$1,379,652.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7MF	2/7/97	$70.75	$67.92	$2.83
Category: Fundraising		Event Year-To-Date:			$1,379,723.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$14.00	$9.10	$4.90
Category: Administrative		Event Year-To-Date:			$1,379,737.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$18.00	$11.70	$6.30
Category: Administrative		Event Year-To-Date:			$1,379,755.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7MF	2/7/97	$56.25	$54.00	$2.25
Category: Fundraising		Event Year-To-Date:			$1,379,811.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$29.00	$25.83	$3.16
Category: Fundraising		Event Year-To-Date:			$1,379,840.36
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,379,892.11	$1,085,816.08	$294,076.02

97020042717

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$51.75	$33.63	$18.11
Category: Administrative		Event Year-To-Date:			$1,379,892.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$5.75	$3.73	$2.01
Category: Administrative		Event Year-To-Date:			$1,379,897.86
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$12.00	$7.80	$4.20
Category: Administrative		Event Year-To-Date:			$1,379,909.86
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$5.75	$3.73	$2.01
Category: Administrative		Event Year-To-Date:			$1,379,915.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7MF	2/7/97	$1,049.50	$1,007.52	$41.98
Category: Fundraising		Event Year-To-Date:			$1,380,965.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$225.25	$146.41	$78.83
Category: Administrative		Event Year-To-Date:			$1,381,190.36
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,381,205.86	$1,086,999.10	$294,206.75

97020042718

97020042718

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$15.50	$13.81	$1.68
Category: Fundraising		Event Year-To-Date:			$1,381,205.86
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$684.25	$609.66	$74.58
Category: Fundraising		Event Year-To-Date:			$1,381,890.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7IC	2/7/97	$3,497.50	$2,448.25	$1,049.25
Category: Fundraising		Event Year-To-Date:			$1,385,387.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$34.75	$30.96	$3.78
Category: Fundraising		Event Year-To-Date:			$1,385,422.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$766.00	$682.50	$83.49
Category: Fundraising		Event Year-To-Date:			$1,386,188.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$59.00	$38.35	$20.65
Category: Administrative		Event Year-To-Date:			$1,386,247.36

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,386,616.53	$1,091,048.79	$295,567.73

97020042719

97020042719

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$369.17	$239.96	$129.20
Category: Administrative		Event Year-To-Date:			$1,386,616.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$25.75	$22.94	$2.80
Category: Fundraising		Event Year-To-Date:			$1,386,642.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$11.25	$10.02	$1.22
Category: Fundraising		Event Year-To-Date:			$1,386,653.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$17.50	$15.59	$1.90
Category: Fundraising		Event Year-To-Date:			$1,386,671.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$61.25	$39.81	$21.43
Category: Administrative		Event Year-To-Date:			$1,386,732.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7MF	2/7/97	$16.00	$15.36	$0.64
Category: Fundraising		Event Year-To-Date:			$1,386,748.28

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,388,699.04	$1,092,890.65	$295,808.38

97020042720

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$1,950.76	$1,738.12	$212.63
Category: Fundraising		Event Year-To-Date:			$1,388,699.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Dspartment A Memphis TN 38101	Delivery B7BE	2/7/97	$22.00	$19.60	$2.39
Category: Fundraising		Event Year-To-Date:			$1,388,721.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$83.00	$53.95	$29.05
Category: Administrative		Event Year-To-Date:			$1,388,804.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$273.05	$177.48	$95.56
Category: Administrative		Event Year-To-Date:			$1,389,077.09
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$52.89	$34.37	$18.51
Category: Administrative		Event Year-To-Date:			$1,389,129.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$502.00	$326.30	$175.70
Category: Administrative		Event Year-To-Date:			$1,389,631.98

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,390,107.98	$1,093,811.76	$296,296.21

97020042721

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$476.00	$309.40	$166.60
Category: Administrative		Event Year-To-Date:			$1,390,107.98

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$586.75	$381.38	$205.36
Category: Administrative		Event Year-To-Date:			$1,390,694.73

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$446.25	$290.06	$156.18
Category: Administrative		Event Year-To-Date:			$1,391,140.98

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$59.00	$38.35	$20.65
Category: Administrative		Event Year-To-Date:			$1,391,199.98

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$20.75	$13.48	$7.26
Category: Administrative		Event Year-To-Date:			$1,391,220.73

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$26.25	$17.06	$9.18
Category: Administrative		Event Year-To-Date:			$1,391,246.98

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,391,298.23	$1,094,597.78	$296,700.44

97020042722

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$51.25	$45.66	$5.58
Category: Fundraising		Event Year-To-Date:			$1,391,298.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$174.25	$113.26	$60.98
Category: Administrative		Event Year-To-Date:			$1,391,472.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$6.00	$5.34	$0.65
Category: Fundraising		Event Year-To-Date:			$1,391,478.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$94.00	$61.10	$32.90
Category: Administrative		Event Year-To-Date:			$1,391,572.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$63.75	$56.80	$6.94
Category: Fundraising		Event Year-To-Date:			$1,391,636.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$44.30	$28.79	$15.50
Category: Administrative		Event Year-To-Date:			$1,391,680.53

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,391,692.28	$1,094,870.72	$296,821.55

97020042723

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$11.75	$7.63	$4.11
Category: Administrative		Event Year-To-Date:			$1,391,692.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$32.50	$21.12	$11.37
Category: Administrative		Event Year-To-Date:			$1,391,724.78
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$8.50	$5.52	$2.97
Category: Administrative		Event Year-To-Date:			$1,391,733.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$7.25	$4.71	$2.53
Category: Administrative		Event Year-To-Date:			$1,391,740.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$49.25	$32.01	$17.23
Category: Administrative		Event Year-To-Date:			$1,391,789.78
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$35.75	$23.23	$12.51
Category: Administrative		Event Year-To-Date:			$1,391,825.53
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,391,837.28	$1,094,964.97	$296,872.30

97020042724

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$11.75	$7.63	$4.11
Category: Administrative		Event Year-To-Date:			$1,391,837.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$13.00	$8.45	$4.55
Category: Administrative		Event Year-To-Date:			$1,391,850.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$110.87	$72.06	$38.80
Category: Administrative		Event Year-To-Date:			$1,391,961.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$52.34	$34.02	$18.31
Category: Administrative		Event Year-To-Date:			$1,392,013.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$6.00	$3.90	$2.10
Category: Administrative		Event Year-To-Date:			$1,392,019.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$35.75	$23.23	$12.51
Category: Administrative		Event Year-To-Date:			$1,392,055.24

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,392,069.74	$1,095,116.07	$296,953.66

97020042725

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$14.50	$9.42	$5.07
Category: Administrative		Event Year-To-Date:			$1,392,069.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$69.74	$45.33	$24.40
Category: Administrative		Event Year-To-Date:			$1,392,139.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$32.00	$20.80	$11.20
Category: Administrative		Event Year-To-Date:			$1,392,171.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$48.75	$31.68	$17.06
Category: Administrative		Event Year-To-Date:			$1,392,220.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$8.00	$7.12	$0.87
Category: Fundraising		Event Year-To-Date:			$1,392,228.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$7.25	$4.71	$2.53
Category: Administrative		Event Year-To-Date:			$1,392,235.48
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,392,243.98	$1,095,231.25	$297,012.72

97020042726

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$8.50	$5.52	$2.97
Category: Administrative		Event Year-To-Date:			$1,392,243.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$13.00	$11.58	$1.41
Category: Fundraising		Event Year-To-Date:			$1,392,256.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery B7BE	2/7/97	$6.00	$5.34	$0.65
Category: Fundraising		Event Year-To-Date:			$1,392,262.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$6.00	$3.90	$2.10
Category: Administrative		Event Year-To-Date:			$1,392,268.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$6.00	$3.90	$2.10
Category: Administrative		Event Year-To-Date:			$1,392,274.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$28.00	$18.20	$9.80
Category: Administrative		Event Year-To-Date:			$1,392,302.98

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,392,936.38	$1,095,685.89	$297,250.48

97020043727

97020043727

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$633.40	$411.71	$221.69
Category: Administrative		Event Year-To-Date:			$1,392,936.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis TN 38101	Delivery Z7FN	2/7/97	$6.00	$3.90	$2.10
Category: Administrative		Event Year-To-Date:			$1,392,942.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$76.01	$49.40	$26.60
Category: Administrative		Event Year-To-Date:			$1,393,018.39
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$182.48	$118.61	$63.86
Category: Administrative		Event Year-To-Date:			$1,393,200.87
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$48.26	$31.36	$16.89
Category: Administrative		Event Year-To-Date:			$1,393,249.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$301.62	$196.05	$105.56
Category: Administrative		Event Year-To-Date:			$1,393,550.75
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,394,162.98	$1,096,680.69	$297,482.28

97020042728

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies B7TM	2/7/97	$612.23	$595.45	$16.77
Category: Fundraising		Event Year-To-Date:			$1,394,162.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies B7TM	2/7/97	$5.95	$5.78	$0.16
Category: Fundraising		Event Year-To-Date:			$1,394,168.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$58.85	$38.25	$20.59
Category: Administrative		Event Year-To-Date:			$1,394,227.78
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$73.77	$47.95	$25.81
Category: Administrative		Event Year-To-Date:			$1,394,301.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$79.01	$51.35	$27.65
Category: Administrative		Event Year-To-Date:			$1,394,380.56
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$12.58	$8.17	$4.40
Category: Administrative		Event Year-To-Date:			$1,394,393.14
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,394,704.15	$1,097,034.37	$297,669.77

97020042729

97020042729

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$311.01	$202.15	$108.85
Category: Administrative		Event Year-To-Date:			$1,394,704.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$91.69	$59.59	$32.09
Category: Administrative		Event Year-To-Date:			$1,394,795.84
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$32.95	$21.41	$11.53
Category: Administrative		Event Year-To-Date:			$1,394,828.79
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$39.44	$25.63	$13.80
Category: Administrative		Event Year-To-Date:			$1,394,868.23
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$62.19	$40.42	$21.76
Category: Administrative		Event Year-To-Date:			$1,394,930.42
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$12.58	$8.17	$4.40
Category: Administrative		Event Year-To-Date:			$1,394,943.00

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,395,113.43	$1,097,300.40	$297,813.02

97020042730

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$170.43	$110.77	$59.65
Category: Administrative		Event Year-To-Date:			$1,395,113.43
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$79.95	$51.96	$27.98
Category: Administrative		Event Year-To-Date:			$1,395,193.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$234.23	$152.24	$81.98
Category: Administrative		Event Year-To-Date:			$1,395,427.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$113.70	$73.90	$39.79
Category: Administrative		Event Year-To-Date:			$1,395,541.31
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$17.26	$11.21	$6.04
Category: Administrative		Event Year-To-Date:			$1,395,558.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$88.76	$57.69	$31.06
Category: Administrative		Event Year-To-Date:			$1,395,647.33

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,395,684.82	$1,097,671.80	$298,013.01

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$37.49	$24.36	$13.12
Category: Administrative		Event Year-To-Date:			$1,395,684.82
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$110.42	$71.77	$38.64
Category: Administrative		Event Year-To-Date:			$1,395,795.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$374.51	$243.43	$131.07
Category: Administrative		Event Year-To-Date:			$1,396,169.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$17.77	$11.55	$6.21
Category: Administrative		Event Year-To-Date:			$1,396,187.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$34.84	$22.64	$12.19
Category: Administrative		Event Year-To-Date:			$1,396,222.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$29.61	$19.24	$10.36
Category: Administrative		Event Year-To-Date:			$1,396,251.97

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,396,657.05	$1,098,429.33	$298,227.71

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 1807 Michael Faraday Court Reston VA 22090-53	Direct Mail Expense B7MF	2/4/97	$405.08	$388.88	$16.20
Category: Fundraising		Event Year-To-Date:			$1,396,657.05
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Advantage Staffing Services P.O. Box 14001 Stamford CT 06904	Temporary Services B7TM	2/24/97	$932.88	$907.31	$25.56
Category: Fundraising		Event Year-To-Date:			$1,397,589.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Ameridata Consulting, Inc. 2550 University Avenue, West St. Paul MN 55114	Computer Services Z7FN	2/24/97	$2,640.00	$1,716.00	$924.00
Category: Administrative		Event Year-To-Date:			$1,400,229.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Applied Research Coordinates 2310 St. Bede's Court Reston VA 20191-16	Research Expense B7PC	2/24/97	$3,000.00	$1,500.00	$1,500.00
Category: Fundraising		Event Year-To-Date:			$1,403,229.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Applied Research Coordinates 2310 St. Bede's Court Reston VA 20191-16	Research Expense B7CF	2/24/97	$1,000.00	$90.00	$910.00
Category: Fundraising		Event Year-To-Date:			$1,404,229.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Applied Research Coordinates 2310 St. Bede's Court Reston VA 20191-16	Research Expense B7CF	2/24/97	$1,000.00	$90.00	$910.00
Category: Fundraising		Event Year-To-Date:			$1,405,229.93

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,412,729.93	$1,107,607.65	$305,122.27

97020042733

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Consultant Z7FN	2/24/97	$7,500.00	$4,875.00	$2,625.00
Category: Administrative		Event Year-To-Date:			$1,412,729.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Consultant Z7FN	2/24/97	$2,071.24	$1,346.30	$724.93
Category: Administrative		Event Year-To-Date:			$1,414,801.17
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Polling Z7FN	2/24/97	$1,325.05	$861.28	$463.76
Category: Administrative		Event Year-To-Date:			$1,416,126.22
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
AT&T Post Office Box 27-0520 Kansas City MO 64180-05	Telephone Expense Z7FN	2/24/97	$11,587.13	$7,531.63	$4,055.49
Category: Administrative		Event Year-To-Date:			$1,427,713.35
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
AT&T Post Office Box 27-0520 Kansas City MO 64180-05	Telephone Expense Z7FN	2/24/97	$5,808.52	$3,775.53	$2,032.98
Category: Administrative		Event Year-To-Date:			$1,433,521.87
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Atelier Design, Inc. 300 I Street NE, Suite 300 Washington DC 20002	Meeting Expense B7PC	2/24/97	$390.00	$195.00	$195.00
Category: Fundraising		Event Year-To-Date:			$1,433,911.87
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,441,489.56	$1,126,242.91	$315,246.64

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Avis Post Office Box 772 Gaden City NY 11530	Travel Expense Z7FN	2/24/97	$7,577.69	$4,925.49	$2,652.19
Category: Administrative		Event Year-To-Date:			$1,441,489.56

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Avis Post Office Box 772 Gaden City NY 11530	Travel Expense Z7FN	2/24/97	$447.87	$291.11	$156.75
Category: Administrative		Event Year-To-Date:			$1,441,937.43

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Avis Post Office Box 772 Gaden City NY 11530	Travel Expense Z7FN	2/24/97	$2,021.80	$1,314.17	$707.63
Category: Administrative		Event Year-To-Date:			$1,443,959.23

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Avis Post Office Box 772 Gaden City NY 11530	Travel Expense Z7FN	2/24/97	$245.61	$159.64	$85.96
Category: Administrative		Event Year-To-Date:			$1,444,204.84

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
BFI Post Office Box 912010 Orlando FL 32891-20	Building Maintenance Z7FN	2/24/97	$61.59	$40.03	$21.55
Category: Administrative		Event Year-To-Date:			$1,444,266.43

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
BFI Post Office Box 912010 Orlando FL 32891-20	Building Maintenance B7TM	2/24/97	$177.74	$172.86	$4.87
Category: Fundraising		Event Year-To-Date:			$1,444,444.17

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,444,452.97	$1,128,226.46	$316,226.50

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
BFI Post Office Box 912010 Orlando FL 32891-20	Building Maintenance Z7FN	2/24/97	$8.80	$5.72	$3.08
Category: Administrative		Event Year-To-Date:			$1,444,452.97
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
BFI Post Office Box 912010 Orlando FL 32891-20	Building Maintenance Z7FN	2/24/97	$709.68	$461.29	$248.38
Category: Administrative		Event Year-To-Date:			$1,445,162.65
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boland Services 12320 Parklawn Drive Rockville MD 20852	Building Maintenance Z7FN	2/24/97	$123.73	$80.42	$43.30
Category: Administrative		Event Year-To-Date:			$1,445,286.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boland Services 12320 Parklawn Drive Rockville MD 20852	Building Maintenance Z7FN	2/24/97	$657.77	$427.55	$230.21
Category: Administrative		Event Year-To-Date:			$1,445,944.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boland Services 12320 Parklawn Drive Rockville MD 20852	Building Maintenance Z7FN	2/24/97	$148.74	$96.68	$52.05
Category: Administrative		Event Year-To-Date:			$1,446,092.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Careers USA, Inc. Post Office Box 7950 Philadelphia PA 19101	Salary Expense Z7FN	2/4/97	$272.50	$177.13	$95.37
Category: Administrative		Event Year-To-Date:			$1,446,365.39
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,446,744.18	$1,129,810.45	$316,933.72

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Carlton 923 16th and K Streets, NW Washington DC 20006	Meeting Expense B7TR	2/24/97	$378.79	$340.91	$37.87
Category: Fundraising		Event Year-To-Date:			$1,446,744.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Central Data Processing, Inc. 8007 Cryden Way Forestville MD 20747	Direct Mail Expense B7BE	2/24/97	$972.08	$866.12	$105.95
Category: Fundraising		Event Year-To-Date:			$1,447,716.26
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Charter World Enterprises, Inc 8459 West Duquesne Dr. Lakewood CO 80227-47	Travel Expense Z7FN	2/24/97	$378.00	$245.70	$132.30
Category: Administrative		Event Year-To-Date:			$1,448,094.26
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Chase Manhatten Bank Box 2085 New York NY 10081	Bank Charges B7LM	2/24/97	$733.87	$732.98	$0.88
Category: Fundraising		Event Year-To-Date:			$1,448,828.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Colortree Inc. of Virginia Post Office Box 18160 Merrifield VA 22118-01	Direct Mail Expense B7TF	2/24/97	$1,415.00	$1,369.01	$45.98
Category: Fundraising		Event Year-To-Date:			$1,450,243.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Colortree Inc. of Virginia Post Office Box 18160 Merrifield VA 22118-01	Direct Mail Expense B7MF	2/24/97	$1,415.00	$1,358.40	$56.60
Category: Fundraising		Event Year-To-Date:			$1,451,658.13

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,457,039.38	$1,137,880.49	$319,158.88

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Covington & Burling 1201Pennsylvania Ave., NW Washington DC 20044-75	Consultant Z7FN	2/24/97	$5,381.25	$3,497.81	$1,883.43
Category: Administrative		Event Year-To-Date:			$1,457,039.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Covington & Burling 1201Pennsylvania Ave., NW Washington DC 20044-75	Consultant Z7FN	2/24/97	$125.00	$81.25	$43.75
Category: Administrative		Event Year-To-Date:			$1,457,164.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
DASD Corporation 7200 Wisconsin Avenue Bethesda MD 20814	Computer Services B7TM	2/24/97	$6,250.00	$6,078.75	$171.25
Category: Fundraising		Event Year-To-Date:			$1,463,414.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
DASD Corporation 7200 Wisconsin Avenue Bethesda MD 20814	Computer Services B7TM	2/24/97	$6,250.00	$6,078.75	$171.25
Category: Fundraising		Event Year-To-Date:			$1,469,664.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Datatimes Post Office Box 99733 Oklahoma City OK 73199	Computer Services Z7FN	2/24/97	$575.00	$373.75	$201.25
Category: Administrative		Event Year-To-Date:			$1,470,239.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Carey Limo B7BE	2/24/97	$669.75	$596.74	$73.00
Category: Fundraising		Event Year-To-Date:			$1,470,909.13

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,471,821.63	$1,151,902.78	$319,918.84

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Carey Limo B7BE	2/24/97	$912.50	$813.03	$99.46
Category: Fundraising		Event Year-To-Date:			$1,471,821.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-American Z7FN	2/24/97	$621.00	$403.65	$217.35
Category: Administrative		Event Year-To-Date:			$1,472,442.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-United Air Z7FN	2/24/97	$846.00	$549.90	$296.10
Category: Administrative		Event Year-To-Date:			$1,473,288.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Delta Airl Z7FN	2/4/97	$3,420.00	$2,223.00	$1,197.00
Category: Administrative		Event Year-To-Date:			$1,476,708.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Alaska Air Z7FN	2/4/97	$358.00	$232.70	$125.30
Category: Administrative		Event Year-To-Date:			$1,477,066.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-US Air Z7FN	2/4/97	$666.00	$432.90	$233.10
Category: Administrative		Event Year-To-Date:			$1,477,732.63
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,477,954.93	$1,155,943.00	$322,011.92

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Meeting Expense-The Clift B7BE	2/4/97	$222.30	$198.07	$24.23
Category: Fundraising		Event Year-To-Date:			$1,477,954.93
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Meeting Expense-TWA Airli Z7FN	2/4/97	$256.53	$166.74	$89.79
Category: Administrative		Event Year-To-Date:			$1,478,211.46
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Document Destructors 7370-C Lockport Place Lorton VA 22079	Security Z7FN	2/24/97	$624.91	$406.19	$218.71
Category: Administrative		Event Year-To-Date:			$1,478,836.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Door Closer Company, Inc. 3730 10th Street NE Washington DC 20017	Building Maintenance Z7FN	2/24/97	$100.00	$65.00	$35.00
Category: Administrative		Event Year-To-Date:			$1,478,936.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Door Closer Company, Inc. 3730 10th Street NE Washington DC 20017	Building Maintenance Z7FN	2/24/97	$265.00	$172.25	$92.75
Category: Administrative		Event Year-To-Date:			$1,479,201.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Eastern Electrical, Inc. 44180 Wade Dr., Suite 200 Chantilly VA 20152	Equipment Maintenance Z7FN	2/24/97	$46.70	$30.35	$16.34
Category: Administrative		Event Year-To-Date:			$1,479,248.07
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,479,258.07	$1,156,790.03	$322,468.03

97020042740

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anne K. Ekern 425 Second Street, NE Washington DC 20002	Travel Expense Z7FN	2/24/97	$10.00	$6.50	$3.50
Category: Administrative		Event Year-To-Date:			$1,479,258.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Envelopes Plus 7035 Helm Drive Remington VA 22734	Direct Mail Expense B7MF	2/24/97	$147.63	$141.72	$5.90
Category: Fundraising		Event Year-To-Date:			$1,479,405.70
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Envelopes Plus 7035 Helm Drive Remington VA 22734	Direct Mail Expense B7TF	2/24/97	$147.62	$142.82	$4.79
Category: Fundraising		Event Year-To-Date:			$1,479,553.32
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Executive Extensions 210 Eye Street NE Washington DC 20002	Delivery B7TM	2/24/97	$230.75	$224.42	$6.32
Category: Fundraising		Event Year-To-Date:			$1,479,784.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Ford Motor Company Post Office Box 70548 Chicago IL 60673	Auto Expense Z7FN	2/24/97	$376.00	$244.40	$131.60
Category: Administrative		Event Year-To-Date:			$1,480,160.07
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Frager's Hardware 1115 Pennsylvania Ave. SE Washington DC 20003	Building Maintenance Z7FN	2/24/97	$6.12	$3.97	$2.14
Category: Administrative		Event Year-To-Date:			$1,480,166.19

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,491,565.19	$1,164,956.73	$326,608.45

97020042741

97020042741

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
G.D.S., Inc. 7621 Laurel Leaf Drive Potomac MD 20854	Computer Expense Z7FN	2/24/97	$11,399.00	$7,409.35	$3,989.65
Category: Administrative		Event Year-To-Date:			$1,491,565.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
G.D.S., Inc. 7621 Laurel Leaf Drive Potomac MD 20854	Computer Expense Z7FN	2/24/97	$981.00	$637.65	$343.35
Category: Administrative		Event Year-To-Date:			$1,492,546.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
G.D.S., Inc. 7621 Laurel Leaf Drive Potomac MD 20854	Computer Expense Z7FN	2/24/97	$220.00	$143.00	$77.00
Category: Administrative		Event Year-To-Date:			$1,492,766.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
G.D.S., Inc. 7621 Laurel Leaf Drive Potomac MD 20854	Computer Expense Z7FN	2/24/97	$3,850.00	$2,502.50	$1,347.50
Category: Administrative		Event Year-To-Date:			$1,496,616.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Grand Hyatt/New York Post Office Box 4951 New York NY 10261-49	Meeting Expense B7TR	2/4/97	$2,192.30	$1,973.07	$219.23
Category: Fundraising		Event Year-To-Date:			$1,498,808.49
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Casper Hilton 800 North Popular Street Casper WY 82602	Travel Expense Z7FN	2/4/97	$261.08	$169.70	$91.38
Category: Administrative		Event Year-To-Date:			$1,499,069.57

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,504,069.57	$1,173,632.65	$330,436.91

97020042742

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Huckaby and Associates 228 S. Washington Street Alexandria VA 22314	Consultant Z7FN	2/24/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,504,069.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael Ian 214 West 30th Street New York NY 10001	Travel Expense Z7FN	2/4/97	$325.00	$211.25	$113.75
Category: Administrative		Event Year-To-Date:			$1,504,394.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Infinite Photo & Imaging 2800 Shirlington Road Arlington VA 22206	Meeting Expense Z7FN	2/24/97	$668.34	$434.42	$233.91
Category: Administrative		Event Year-To-Date:			$1,505,062.91
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Infinite Photo & Imaging 2800 Shirlington Road Arlington VA 22206	Meeting Expense Z7FN	2/24/97	$105.75	$68.73	$37.01
Category: Administrative		Event Year-To-Date:			$1,505,168.66
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Iron Mountain 8200 Preston Court, Suite One Jessup MD 20794	Storage Z7FN	2/24/97	$269.72	$175.31	$94.40
Category: Administrative		Event Year-To-Date:			$1,505,438.38
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Los Angeles Times Syndicate Box 60195 Los Angeles CA 90053	Subscription Z7FN	2/24/97	$46.76	$30.39	$16.36
Category: Administrative		Event Year-To-Date:			$1,505,485.14

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,505,749.52	$1,174,724.62	$331,024.89

97020042743

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Leadership Directories, Inc. 2nd Floor, 104 Fifth Ave. New York NY 10011	Publication Z7FN	2/24/97	$264.38	$171.84	$92.53
Category: Administrative		Event Year-To-Date:			$1,505,749.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lettercomm Inc. 310 Swann Avenue Alexandria VA 22301	Direct Mail Expense B7MF	2/4/97	$478.81	$459.66	$19.15
Category: Fundraising		Event Year-To-Date:			$1,506,228.33
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/24/97	$62.39	$40.55	$21.83
Category: Administrative		Event Year-To-Date:			$1,506,290.72
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/24/97	$53.50	$34.77	$18.72
Category: Administrative		Event Year-To-Date:			$1,506,344.22
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Liberty Data Products Post Office Box 630729 Houston TX 77263-07	Office Supplies Z7FN	2/24/97	$124.79	$81.11	$43.67
Category: Administrative		Event Year-To-Date:			$1,506,469.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mahoney & Associates 110 East 42 Street, Suite 1310 New York NY 10017	Consultant Z7FN	2/24/97	$898.24	$583.85	$314.38
Category: Administrative		Event Year-To-Date:			$1,507,367.25
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,512,367.25	$1,179,174.58	$333,192.66

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mahoney & Associates 110 East 42 Street, Suite 1310 New York NY 10017	Consultant Z7FN	2/24/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,512,367.25
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/24/97	$19,703.00	$18,914.88	$788.12
Category: Fundraising		Event Year-To-Date:			$1,532,070.25
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7TF	2/24/97	$42,153.78	$40,783.78	$1,369.99
Category: Fundraising		Event Year-To-Date:			$1,574,224.03
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7IC	2/24/97	$1,585.43	$1,109.80	$475.62
Category: Fundraising		Event Year-To-Date:			$1,575,809.46
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7TF	2/24/97	$7,466.62	$7,223.95	$242.66
Category: Fundraising		Event Year-To-Date:			$1,583,276.08
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7MF	2/24/97	$10,806.94	$10,374.66	$432.27
Category: Fundraising		Event Year-To-Date:			$1,594,083.02
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,594,279.51	$1,257,719.20	$336,560.30

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7RT	2/24/97	$196.49	$137.54	$58.94
Category: Fundraising		Event Year-To-Date:			$1,594,279.51
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Marinco Computer Products 107 Carpenter Drive Sterling VA 20164	Equipment Maintenance Z7FN	2/24/97	$222.08	$144.35	$77.72
Category: Administrative		Event Year-To-Date:			$1,594,501.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Marinco Computer Products 107 Carpenter Drive Sterling VA 20164	Equipment Maintenance Z7FN	2/24/97	$111.04	$72.17	$38.86
Category: Administrative		Event Year-To-Date:			$1,594,612.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Metrocall Post Office Box 79058 Baltimore MD 21279-00	Equipment Lease Z7FN	2/24/97	$58.47	$38.00	$20.46
Category: Administrative		Event Year-To-Date:			$1,594,671.10
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Monocle 107 D Street NE Washington DC 20002	Meeting Expense B7BE	2/24/97	$322.04	$286.93	$35.10
Category: Fundraising		Event Year-To-Date:			$1,594,993.14
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Montgomery Kone Box 429 Moline IL 61266-04	Building Maintenance Z7FN	2/24/97	$578.26	$375.86	$202.39
Category: Administrative		Event Year-To-Date:			$1,595,571.40
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,595,756.75	$1,258,814.48	$336,942.26

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
National List Protection Syste 23 Vreeland Road, Suite 242 Florham Park NJ 07932-15	Direct Mail Expense B7MF	2/4/97	$185.35	$177.94	$7.41
Category: Fundraising		Event Year-To-Date:			$1,595,756.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Odell, Roper & Simms, Inc. 7070 Leesburg Pike, Suite 307 Falls Church VA 22043	Consultant B7IC	2/24/97	$3,000.00	$2,100.00	$900.00
Category: Fundraising		Event Year-To-Date:			$1,598,756.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
One 800/900, Inc. 200 Laura Street, 12th Flocr Jacksonville FL 32202	Direct Mail Expense B7MF	2/4/97	$128.61	$123.47	$5.14
Category: Fundraising		Event Year-To-Date:			$1,598,885.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$3,250.00	$2,112.50	$1,137.50
Category: Administrative		Event Year-To-Date:			$1,602,135.36
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$657.25	$427.21	$230.03
Category: Administrative		Event Year-To-Date:			$1,602,792.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$980.00	$637.00	$343.00
Category: Administrative		Event Year-To-Date:			$1,603,772.61
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,620,662.61	$1,275,193.17	$345,469.43

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$16,890.00	$10,978.50	$5,911.50
Category: Administrative		Event Year-To-Date:			$1,620,662.61
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$1,064.72	$692.06	$372.65
Category: Administrative		Event Year-To-Date:			$1,621,727.33
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$605.00	$393.25	$211.75
Category: Administrative		Event Year-To-Date:			$1,622,332.33
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/24/97	$26.71	$17.36	$9.34
Category: Administrative		Event Year-To-Date:			$1,622,359.04
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward H. Payne 425 Second Street, NE Washington DC 20002	Petty Cash Z7FN	2/24/97	$246.40	$160.16	$86.24
Category: Administrative		Event Year-To-Date:			$1,622,605.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PrimePay Post Office Box 9265 McLean VA 22102-02	Payroll Service Z7FN	2/24/97	$227.52	$147.88	$79.63
Category: Administrative		Event Year-To-Date:			$1,622,832.96
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,628,111.01	$1,281,670.82	$346,440.18

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Direct Mail Expense B7MF	2/24/97	$5,278.05	$5,066.92	$211.12
Category: Fundraising		Event Year-To-Date:			$1,628,111.01
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Direct Mail Expense B7MF	2/24/97	$5,807.81	$5,575.49	$232.31
Category: Fundraising		Event Year-To-Date:			$1,633,918.82
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PM Consulting Corporation 3050 K Street NW Washington DC 20007	Direct Mail Expense B7LM	2/24/97	$189.10	$188.87	$0.22
Category: Fundraising		Event Year-To-Date:			$1,634,107.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
PurCo Fleet Services Trust Acc 120 North Main Street Spanish Fork UT 84660-17	Meeting Expense Z7FN	2/4/97	$500.00	$325.00	$175.00
Category: Administrative		Event Year-To-Date:			$1,634,607.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reed Electric Co. 1611 Wisconsin Avenue Washington DC 20007	Building Maintenance Z7FN	2/24/97	$108.00	$70.20	$37.80
Category: Administrative		Event Year-To-Date:			$1,634,715.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 700 13th Street NW, Suite 950 Washington DC 20005	Meeting Expense B7RT	2/24/97	$228.42	$159.89	$68.52
Category: Fundraising		Event Year-To-Date:			$1,634,944.34
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,635,264.47	$1,288,198.37	$347,066.09

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Rent-All Center 8412 Richmond Highway Alexandria VA 22309	Meeting Expense Z7FN	2/24/97	$320.13	$208.08	$112.04
Category: Administrative		Event Year-To-Date:			$1,635,264.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jeffrey W. Richards 425 Second Street, NE Washington DC 20002	Travel Expense B7BE	2/24/97	$38.85	$34.61	$4.23
Category: Fundraising		Event Year-To-Date:			$1,635,303.32
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7TF	2/24/97	$30,990.65	$29,983.45	$1,007.19
Category: Fundraising		Event Year-To-Date:			$1,666,293.97
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7RT	2/24/97	$3,949.55	$2,764.68	$1,184.86
Category: Fundraising		Event Year-To-Date:			$1,670,243.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest VA 24551	Direct Mail Expense B7TR	2/24/97	$850.00	$765.00	$85.00
Category: Fundraising		Event Year-To-Date:			$1,671,093.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Meeting Expense-Palm Rest Z7FN	2/24/97	$1,458.81	$948.22	$510.58
Category: Administrative		Event Year-To-Date:			$1,672,552.33
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,673,182.05	$1,323,103.67	$350,078.37

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Meeting Expense-Schneider Z7FN	2/24/97	$629.72	$409.31	$220.40
Category: Administrative		Event Year-To-Date:			$1,673,182.05
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Meeting Expense-Saks Fift Z7FN	2/4/97	$1,617.00	$1,051.50	$565.50
Category: Administrative		Event Year-To-Date:			$1,674,799.05
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Meeting Expense-Le's Engr Z7FN	2/4/97	$421.00	$273.65	$147.35
Category: Administrative		Event Year-To-Date:			$1,675,220.05
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Meeting Expense-Greenbrie Z7FN	2/4/97	$230.00	$149.50	$80.50
Category: Administrative		Event Year-To-Date:			$1,675,450.05
Signet Business Card Post Office Box 85679 Richmond VA 23285-56	Unitemized Z7FN	2/4/97	$667.98	$434.19	$233.79
Category: Administrative		Event Year-To-Date:			$1,676,118.03
SkyTel Post Office Box 3887 Jackson MS 39207-38	Equipment Lease Z7FN	2/24/97	$769.00	$499.85	$269.15
Category: Administrative		Event Year-To-Date:			$1,676,887.03
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,678,114.63	$1,326,371.68	$351,742.94

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T/C Mailing, Inc. 809 Keith Lane Owings MD 20736	Direct Mail Expense B7IC	2/24/97	$1,227.60	$859.32	$368.28
Category: Fundraising		Event Year-To-Date:			$1,678,114.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Tim Roper & Company 4919 Hampden Lane Bethesda MD 20814	Direct Mail Expense B7TF	2/24/97	$7,750.00	$7,498.12	$251.87
Category: Fundraising		Event Year-To-Date:			$1,685,864.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Tim Roper & Company 4919 Hampden Lane Bethesda MD 20814	Direct Mail Expense B7MF	2/24/97	$1,250.00	$1,200.00	$50.00
Category: Fundraising		Event Year-To-Date:			$1,687,114.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Tim Roper & Company 4919 Hampden Lane Bethesda MD 20814	Direct Mail Expense B7TF	2/24/97	$2,500.00	$2,418.75	$81.25
Category: Fundraising		Event Year-To-Date:			$1,689,614.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Tim Roper & Company 4919 Hampden Lane Bethesda MD 20814	Direct Mail Expense B7TF	2/24/97	$5,000.00	$4,837.50	$162.50
Category: Fundraising		Event Year-To-Date:			$1,694,614.63
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Tim Roper & Company 4919 Hampden Lane Bethesda MD 20814	Direct Mail Expense B7MF	2/24/97	$7,500.00	$7,200.00	$300.00
Category: Fundraising		Event Year-To-Date:			$1,702,114.63
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,702,329.13	$1,349,665.48	$352,663.64

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
United Parcel Service P.O. Box 4980 Hagerston MD 21747-49	Delivery Z7FN	2/24/97	$214.50	$139.42	$75.07
Category: Administrative		Event Year-To-Date:			$1,702,329.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7TF	2/24/97	$59,865.32	$57,919.69	$1,945.62
Category: Fundraising		Event Year-To-Date:			$1,762,194.45
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7MF	2/24/97	$28,642.54	$27,496.83	$1,145.70
Category: Fundraising		Event Year-To-Date:			$1,790,836.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
VRS Company, Inc. Post Office Box 183 Great Falls VA 22066-01	Direct Mail Expense B7TM	2/24/97	$357.00	$347.21	$9.78
Category: Fundraising		Event Year-To-Date:			$1,791,193.99
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/24/97	$1,684.38	$1,094.84	$589.53
Category: Administrative		Event Year-To-Date:			$1,792,878.37
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/24/97	$2,756.50	$1,791.72	$964.77
Category: Administrative		Event Year-To-Date:			$1,795,634.87
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,797,772.50	$1,439,705.26	$358,067.23

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wells Fargo Guard Services P.O. Box 98993 Chicago IL 60693	Security Z7FN	2/24/97	$2,137.63	$1,389.45	$748.17
Category: Administrative		Event Year-To-Date:			$1,797,772.50

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wiley, Rein & Fielding 1776 K Street, N.W. Washington DC 20006	Consultant Z7FN	2/24/97	$825.00	$536.25	$288.75
Category: Administrative		Event Year-To-Date:			$1,798,597.50

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wiley, Rein & Fielding 1776 K Street, N.W. Washington DC 20006	Consultant Z7FN	2/24/97	$31.16	$20.25	$10.90
Category: Administrative		Event Year-To-Date:			$1,798,628.66

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wiley, Rein & Fielding 1776 K Street, N.W. Washington DC 20006	Consultant Z7FN	2/24/97	$900.00	$585.00	$315.00
Category: Administrative		Event Year-To-Date:			$1,799,528.66

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wiley, Rein & Fielding 1776 K Street, N.W. Washington DC 20006	Consultant Z7FN	2/24/97	$8,145.00	$5,294.25	$2,850.75
Category: Administrative		Event Year-To-Date:			$1,807,673.66

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wiley, Rein & Fielding 1776 K Street, N.W. Washington DC 20006	Consultant Z7FN	2/24/97	$16.00	$10.40	$5.60
Category: Administrative		Event Year-To-Date:			$1,807,689.66

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,808,014.41	$1,446,463.18	$361,551.22

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Winn Fuqua 6815 Kenwood Avenue Dallas TX 75214	Meeting Expense B7MF	2/24/97	$324.75	$311.76	$12.99
Category: Fundraising		Event Year-To-Date:			$1,808,014.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Nicholas P. Wise 8606 Chase Glen Circle Fairfax Station VA 22039	Consultant Z7FN	2/4/97	$5,000.00	$3,250.00	$1,750.00
Category: Administrative		Event Year-To-Date:			$1,813,014.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
W.L. Gary Co., Inc. 225 Vine Street NW Washington DC 20012	Building Maintenance Z7FN	2/4/97	$236.72	$153.68	$83.04
Category: Administrative		Event Year-To-Date:			$1,813,251.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xerox Corporation Post Office Box 7405 Pasadena CA 91109-74	Equipment Lease Z7FN	2/24/97	$2,876.41	$1,869.66	$1,006.74
Category: Administrative		Event Year-To-Date:			$1,816,127.54
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xpedite Systems, Inc. P.O. Box 23532 Newark NJ 07189	Fax Service Z7FN	2/24/97	$41,477.71	$26,960.51	$14,517.19
Category: Administrative		Event Year-To-Date:			$1,857,605.25
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Zee Service Company Post Office Box 4158 Woodbridge VA 22194	Office Supplies Z7FN	2/24/97	$78.64	$51.11	$27.52
Category: Administrative		Event Year-To-Date:			$1,857,683.89
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,876,730.73	$1,497,033.12	$379,697.60

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Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Preferred Lists 5201 Leesburg Pike Falls Church VA 22041-32	Direct Mail Expense B7MF	2/4/97	$19,046.84	$18,284.97	$761.87
Category: Fundraising		Event Year-To-Date:			$1,876,730.73
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,876,830.73
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7MF	2/24/97	$141.42	$135.76	$5.65
Category: Fundraising		Event Year-To-Date:			$1,876,972.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,877,072.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services Z7FN	2/24/97	$345.00	$224.25	$120.75
Category: Administrative		Event Year-To-Date:			$1,877,417.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$113.45	$101.08	$12.36
Category: Fundraising		Event Year-To-Date:			$1,877,530.60

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,877,630.60	$1,497,761.52	$379,869.07

97020042756

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,877,630.60
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$150.42	$134.02	$16.39
Category: Fundraising		Event Year-To-Date:			$1,877,781.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,877,881.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$176.22	$157.01	$19.20
Category: Fundraising		Event Year-To-Date:			$1,878,057.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,878,157.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$139.94	$124.68	$15.25
Category: Fundraising		Event Year-To-Date:			$1,878,297.18
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,878,397.18	$1,498,444.54	$379,952.63

97020042757

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,878,397.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$184.00	$163.94	$20.05
Category: Fundraising		Event Year-To-Date:			$1,878,581.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$60.77	$54.14	$6.62
Category: Fundraising		Event Year-To-Date:			$1,878,641.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$50.33	$44.84	$5.48
Category: Fundraising		Event Year-To-Date:			$1,878,692.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$76.90	$68.51	$8.38
Category: Fundraising		Event Year-To-Date:			$1,878,769.18
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$10.77	$9.59	$1.17
Category: Fundraising		Event Year-To-Date:			$1,878,779.95

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,878,813.40	$1,498,815.39	$379,998.00

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97020042758

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$33.45	$29.80	$3.64
Category: Fundraising		Event Year-To-Date:			$1,878,813.40
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$225.00	$200.47	$24.52
Category: Fundraising		Event Year-To-Date:			$1,879,038.40
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$60.35	$53.77	$6.57
Category: Fundraising		Event Year-To-Date:			$1,879,098.75
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$76.65	$68.29	$8.35
Category: Fundraising		Event Year-To-Date:			$1,879,175.40
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$134.75	$120.06	$14.68
Category: Fundraising		Event Year-To-Date:			$1,879,310.15
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$76.31	$67.99	$8.31
Category: Fundraising		Event Year-To-Date:			$1,879,386.46

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,879,433.34	$1,499,367.76	$380,065.57

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$46.88	$41.77	$5.10
Category: Fundraising		Event Year-To-Date:			$1,879,433.34
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.62	$89.65	$10.96
Category: Fundraising		Event Year-To-Date:			$1,879,533.96
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$125.00	$111.37	$13.62
Category: Fundraising		Event Year-To-Date:			$1,879,658.96
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$245.17	$218.44	$26.72
Category: Fundraising		Event Year-To-Date:			$1,879,904.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,880,004.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$57.69	$51.40	$6.28
Category: Fundraising		Event Year-To-Date:			$1,880,061.82

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,880,161.82	$1,500,016.84	$380,144.97

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,880,161.82
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$55.63	$49.56	$6.06
Category: Fundraising		Event Year-To-Date:			$1,880,217.45
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$118.85	$105.89	$12.95
Category: Fundraising		Event Year-To-Date:			$1,880,336.30
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$29.67	$26.43	$3.23
Category: Fundraising		Event Year-To-Date:			$1,880,365.97
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$77.27	$68.84	$8.42
Category: Fundraising		Event Year-To-Date:			$1,880,443.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,880,543.24
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE		$1,880,643.24		$1,500,445.78	$380,197.45

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,880,643.24
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$82.53	$73.53	$8.99
Category: Fundraising		Event Year-To-Date:			$1,880,725.77
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$212.75	$189.56	$23.18
Category: Fundraising		Event Year-To-Date:			$1,880,938.52
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$52.01	$46.34	$5.66
Category: Fundraising		Event Year-To-Date:			$1,880,990.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$214.15	$190.80	$23.34
Category: Fundraising		Event Year-To-Date:			$1,881,204.68
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$400.00	$356.40	$43.60
Category: Fundraising		Event Year-To-Date:			$1,881,604.68
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,881,779.68	$1,501,458.35	$380,321.32

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$175.00	$155.92	$19.07
Category: Fundraising		Event Year-To-Date:			$1,881,779.68
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$825.00	$735.07	$89.92
Category: Fundraising		Event Year-To-Date:			$1,882,604.68
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$143.97	$128.27	$15.69
Category: Fundraising		Event Year-To-Date:			$1,882,748.65
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$50.57	$45.05	$5.51
Category: Fundraising		Event Year-To-Date:			$1,882,799.22
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$16.25	$14.47	$1.77
Category: Fundraising		Event Year-To-Date:			$1,882,815.47
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$816.50	$727.50	$88.99
Category: Fundraising		Event Year-To-Date:			$1,883,631.97
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,883,686.53	$1,503,157.35	$380,529.17

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$54.56	$48.61	$5.94
Category: Fundraising		Event Year-To-Date:			$1,883,686.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,883,786.53
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$102.03	$90.90	$11.12
Category: Fundraising		Event Year-To-Date:			$1,883,888.56
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$208.89	$186.12	$22.76
Category: Fundraising		Event Year-To-Date:			$1,884,097.45
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$174.26	$155.26	$18.99
Category: Fundraising		Event Year-To-Date:			$1,884,271.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$7.34	$6.53	$0.80
Category: Fundraising		Event Year-To-Date:			$1,884,279.05

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,884,384.28	$1,503,779.05	$380,605.22

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$105.23	$93.75	$11.47
Category: Fundraising		Event Year-To-Date:			$1,884,384.28
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$77.29	$68.86	$8.42
Category: Fundraising		Event Year-To-Date:			$1,884,461.57
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$408.13	$363.64	$44.48
Category: Fundraising		Event Year-To-Date:			$1,884,869.70
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$237.22	$211.36	$25.85
Category: Fundraising		Event Year-To-Date:			$1,885,106.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$225.00	$200.47	$24.52
Category: Fundraising		Event Year-To-Date:			$1,885,331.92
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$50.26	$44.78	$5.47
Category: Fundraising		Event Year-To-Date:			$1,885,382.18
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,885,553.39	$1,504,820.73	$380,732.65

97020042765

97020042765

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$171.21	$152.54	$18.66
Category: Fundraising		Event Year-To-Date:			$1,885,553.39
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$213.07	$189.84	$23.22
Category: Fundraising		Event Year-To-Date:			$1,885,766.46
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$102.95	$91.72	$11.22
Category: Fundraising		Event Year-To-Date:			$1,885,869.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$225.00	$200.47	$24.52
Category: Fundraising		Event Year-To-Date:			$1,886,094.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,886,194.41
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$150.56	$134.14	$16.41
Category: Fundraising		Event Year-To-Date:			$1,886,344.97

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,886,405.72	$1,505,580.15	$380,825.56

97020042766

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$60.75	$54.12	$6.62
Category: Fundraising		Event Year-To-Date:			$1,886,405.72
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$105.18	$93.71	$11.46
Category: Fundraising		Event Year-To-Date:			$1,886,510.90
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$221.05	$196.95	$24.09
Category: Fundraising		Event Year-To-Date:			$1,886,731.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,886,831.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$100.00	$89.10	$10.90
Category: Fundraising		Event Year-To-Date:			$1,886,931.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$800.00	$712.80	$87.20
Category: Fundraising		Event Year-To-Date:			$1,887,731.95

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,887,796.95	$1,506,819.74	$380,977.20

97020042767

NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$65.00	$57.91	$7.08
Category: Fundraising		Event Year-To-Date:			$1,887,796.95
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$76.90	$68.51	$8.38
Category: Fundraising		Event Year-To-Date:			$1,887,873.85
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$760.97	$678.02	$82.94
Category: Fundraising		Event Year-To-Date:			$1,888,634.82
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$480.92	$428.49	$52.42
Category: Fundraising		Event Year-To-Date:			$1,889,115.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$65.00	$57.91	$7.08
Category: Fundraising		Event Year-To-Date:			$1,889,180.74
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$180.46	$160.78	$19.67
Category: Fundraising		Event Year-To-Date:			$1,889,361.20
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,889,611.20	$1,508,375.98	$381,235.21

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services Z7FN	2/24/97	$250.00	$162.50	$87.50
Category: Administrative		Event Year-To-Date:			$1,889,611.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services Z7FN	2/24/97	$825.00	$536.25	$288.75
Category: Administrative		Event Year-To-Date:			$1,890,436.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services Z7FN	2/24/97	$475.00	$308.75	$166.25
Category: Administrative		Event Year-To-Date:			$1,890,911.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria VA 22314	Computer Services B7BE	2/24/97	$225.00	$200.47	$24.52
Category: Fundraising		Event Year-To-Date:			$1,891,136.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
American Viewpoint 300 North Washington St. Alexandria VA 22314	Polling Z7FN	2/28/97	$8,500.00	$5,525.00	$2,975.00
Category: Administrative		Event Year-To-Date:			$1,899,636.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Polling Z7FN	2/28/97	$500.00	$325.00	$175.00
Category: Administrative		Event Year-To-Date:			$1,900,136.20
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,907,136.20	$1,519,821.46	$387,314.73

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Polling Z7FN	2/28/97	$7,000.00	$4,550.00	$2,450.00
Category: Administrative		Event Year-To-Date:			$1,907,136.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Polling Z7FN	2/28/97	$3,500.00	$2,275.00	$1,225.00
Category: Administrative		Event Year-To-Date:			$1,910,636.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Consultant Expense Z7FN	2/28/97	$865.00	$562.25	$302.75
Category: Administrative		Event Year-To-Date:			$1,911,501.20
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Consultant Expense Z7FN	2/28/97	$700.48	$455.31	$245.16
Category: Administrative		Event Year-To-Date:			$1,912,201.68
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arthur J. Finkelstein & Assoc. 16 North Astor Irvington NY 10533	Consultant Expense Z7FN	2/28/97	$0.80	$0.52	$0.28
Category: Administrative		Event Year-To-Date:			$1,912,202.48
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Atlantic Valet, Inc. 1828 L St., NW Washington DC 20036	Meeting Expense Z7FN	2/28/97	$89.00	$57.85	$31.15
Category: Administrative		Event Year-To-Date:			$1,912,291.48
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,915,903.98	$1,526,423.64	$389,480.33

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Bob Hardwick Sound 136 East 57Th Street New York NY 10022	Meeting Expense B7TR	2/28/97	$3,612.50	$3,251.25	$361.25
Category: Fundraising		Event Year-To-Date:			$1,915,903.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Bob Hardwick Sound 136 East 57Th Street New York NY 10022	Meeting Expense B7TR	2/28/97	$1,800.00	$1,620.00	$180.00
Category: Fundraising		Event Year-To-Date:			$1,917,703.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Comm. Corp. of America 13195 Freedom Way Boston VA 22713	Direct Mail Expense B7TP	2/28/97	$1,481.61	$1,433.45	$48.15
Category: Fundraising		Event Year-To-Date:			$1,919,185.59
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Cellular One Post Office Box 64651 Baltimore MD 21264	Telephone Expense Z7FN	2/28/97	$69.10	$44.91	$24.18
Category: Administrative		Event Year-To-Date:			$1,919,254.69
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-TWA Z7FN	2/28/97	$576.00	$374.40	$201.60
Category: Administrative		Event Year-To-Date:			$1,919,830.69
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-US Air Z7FN	2/28/97	$659.00	$428.35	$230.65
Category: Administrative		Event Year-To-Date:			$1,920,489.69
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,920,659.19	$1,530,434.94	$390,224.24

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-American Z7FN	2/28/97	$169.50	$110.17	$59.32
Category: Administrative		Event Year-To-Date:			$1,920,659.19

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Delta Airl B7MD	2/4/97	$502.09	$286.19	$215.90
Category: Fundraising		Event Year-To-Date:			$1,921,161.28

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Delta Airl Z7FN	2/4/97	$497.00	$323.05	$173.95
Category: Administrative		Event Year-To-Date:			$1,921,658.28

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Falling Spring Studio Falling Spring Road Glasgow VA 24555	Meeting Expense B7TR	2/28/97	$450.00	$405.00	$45.00
Category: Fundraising		Event Year-To-Date:			$1,922,108.28

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Herrmann Advertising 209 West Street Annapolis MD 21401-34	Meeting Expense B7TR	2/28/97	$1,922.30	$1,730.07	$192.23
Category: Fundraising		Event Year-To-Date:			$1,924,030.58

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$31.73	$20.62	$11.10
Category: Administrative		Event Year-To-Date:			$1,924,062.31

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$1,924,087.06	$1,533,215.96	$390,871.09

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$24.75	$16.08	$8.66
Category: Administrative		Event Year-To-Date:			$1,924,087.06
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$38.07	$24.74	$13.32
Category: Administrative		Event Year-To-Date:			$1,924,125.13
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$254.92	$165.69	$89.22
Category: Administrative		Event Year-To-Date:			$1,924,380.05
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$359.72	$233.81	$125.90
Category: Administrative		Event Year-To-Date:			$1,924,739.77
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$12.67	$8.23	$4.43
Category: Administrative		Event Year-To-Date:			$1,924,752.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$180.77	$117.50	$63.26
Category: Administrative		Event Year-To-Date:			$1,924,933.21
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,925,017.54	$1,533,820.77	$391,196.76

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$84.33	$54.81	$29.51
Category: Administrative		Event Year-To-Date:			$1,925,017.54
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/28/97	$0.01	$0.00	$0.00
Category: Administrative		Event Year-To-Date:			$1,925,017.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Johnson & Higgins 1401 Eye Street, NW, Suite 400 Washington DC 20005	Insurance Z7FN	2/28/97	$1,867.00	$1,213.55	$653.45
Category: Administrative		Event Year-To-Date:			$1,926,884.55
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Los Angeles Times Syndicate P.O. Box 60195 Los Angeles CA 90060	Subscription Z7FN	2/28/97	$41.64	$27.06	$14.57
Category: Administrative		Event Year-To-Date:			$1,926,926.19
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Multi Media Services Corp. 915 King Street Alexandria VA 22314	Media Production Z7FN	2/28/97	$7,416.52	$4,820.73	$2,595.78
Category: Administrative		Event Year-To-Date:			$1,934,342.71
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Neopost Leasing 30955 Huntwood Avenue Hayward CA 94544	Equipment Lease Z7FN	2/28/97	$578.04	$375.72	$202.31
Category: Administrative		Event Year-To-Date:			$1,934,920.75
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$1,964,592.81	$1,561,028.30	$403,564.50

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Odell, Roper & Simms, Inc. 7070 Leesburg Pike, Suite 307 Falls Church VA 22043	Direct Mail Expense B7IC	2/28/97	$29,672.06	$20,770.44	$8,901.61
Category: Fundraising		Event Year-To-Date:			$1,964,592.81
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington DC 20037-13	Consultant Z7FN	2/28/97	$3,912.07	$2,542.84	$1,369.22
Category: Administrative		Event Year-To-Date:			$1,968,504.88
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Tarrance Group 201 North Union Alexandria VA 22314	Polling Z7FN	2/28/97	$24,606.00	$15,993.90	$8,612.10
Category: Administrative		Evant Year-To-Date:			$1,993,110.88
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Monitor 86 Maple Avenue New City NY 10956-50	Direct Mail Expense B7LD	2/28/97	$133.56	$129.03	$4.52
Category: Fundraising		Event Year-To-Date:			$1,993,244.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
VRS Company, Inc. Post Office Box 183 Great Falls VA 22066-01	Office Supplies B7TM	2/28/97	$4,463.00	$4,340.71	$122.28
Category: Fundraising		Event Year-To-Date:			$1,997,707.44
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
VRS Company, Inc. Post Office Box 183 Great Falls VA 22066-01	Office Supplies B7TM	2/28/97	$1,156.00	$1,124.32	$31.67
Category: Fundraising		Event Year-To-Date:			$1,998,863.44
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$2,017,640.16	$1,603,325.60	$414,314.55

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7TF	2/28/97	$18,776.72	$18,166.47	$610.24
Category: Fundraising		Event Year-To-Date:			$2,017,640.16
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mail America Communications Post Office Box 870 Forest VA 24551	Direct Mail Expense B7TF	2/28/97	$9,027.70	$8,734.29	$293.40
Category: Fundraising		Event Year-To-Date:			$2,026,667.86
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7MF	2/28/97	$45,908.16	$44,071.83	$1,836.32
Category: Fundraising		Event Year-To-Date:			$2,072,576.02
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7TF	2/28/97	$24,475.06	$23,679.62	$795.43
Category: Fundraising		Event Year-To-Date:			$2,097,051.08
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York PA 17402	Direct Mail Expense B7RT	2/28/97	$155.03	$108.52	$46.50
Category: Fundraising		Event Year-To-Date:			$2,097,206.11
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lucent Technologies Post Office Box 371358 Pittsburgh PA 15286-73	Equipment Maintenance B7TM	2/26/97	$441.38	$429.28	$12.09
Category: Fundraising		Event Year-To-Date:			$2,097,647.49

SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$2,110,708.89	$1,692,888.10	$417,820.78

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka KS 66617	Direct Mail Expense B7MF	2/26/97	$13,061.40	$12,538.94	$522.45
Category: Fundraising		Event Year-To-Date:			$2,110,708.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Northwest Z7FN	2/4/97	$1,443.00	$937.95	$505.05
Category: Administrative		Event Year-To-Date:			$2,112,151.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Continenta Z7FN	2/4/97	$724.00	$470.60	$253.40
Category: Administrative		Event Year-To-Date:			$2,112,875.89
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club 183 Inverness Drive West Englewood CO 80112	Travel Expense-Embassy Su Z7FN	2/4/97	$132.09	$85.86	$46.23
Category: Administrative		Event Year-To-Date:			$2,113,007.98
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/24/97	$106.68	$69.34	$37.33
Category: Administrative		Event Year-To-Date:			$2,113,114.66
Full Name, Address & Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Ragan's Coffee Post Office Box 125 Springfield VA 22150	Office Supplies Z7FN	2/7/97	$246.76	$160.39	$86.36
Category: Administrative		Event Year-To-Date:			$2,113,361.42
SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE			$2,113,361.42	$1,694,612.25	$418,749.16

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NAME OF COMMITTEE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT TOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY	$2,113,361.42	$1,694,612.25	$418,749.16

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SUBTOTAL OF JOINT FEDERAL NON FEDERAL ACTIVITY THIS PAGE	$2,113,361.42	$1,694,612.25	$418,749.16

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22043	LOAN INTEREST PAYMENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/97	36,749.32
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 DisbursementsThis Page (optional)	36,749.32
TOTAL This Period (last page this line number only)	36,749.32

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON, DC 20003	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/97	7,000.00
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 DisbursementsThis Page (optional)	7,000.00
TOTAL This Period (last page this line number only)	7,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 28A

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MR. BOB JEFFERSON 255 REVA ROAD ANNAPOLIS MD 21401	REFUND DISBURSEMENT FOR:	02/20/97	275.00
MR. JOSEPH SYS 205 16TH AVENUE, SE MINOT ND 58701	REFUND DISBURSEMENT FOR:	02/20/97	545.00
MR. NICHOLAS KREONIDES P.O. BOX 1154 LITCHFIELD CT 06759	REFUND DISBURSEMENT FOR:	02/20/97	300.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			1,120.00
TOTAL THIS PERIOD (last page this line number only)			1,120.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

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

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: RALPH W. HOOPER	02/04/97	1290.00
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: UNITEMIZED	02/14/97	238.00
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: BELL ATLANTIC	02/28/97	1242.10
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: NCAS	02/21/97	278.32
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER DISBURSEMENT FOR: JAMES RYAN	02/21/97	2.27
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: STEPHEN E. RAINES	02/21/97	88.97
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			3,139.66
TOTAL THIS PERIOD (last page this line number only)			3,139.66

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL

COVERAGE PERIOD FROM 2/1/97 TO 2/28/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	277,362.55	452,318.18
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	232,321.12	482,321.12
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	20,000.00	20,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		(100,371.00)
5. OTHER DISBURSEMENTS	6,143.39	124,905.73
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	258,464.61	526,855.85
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	68,863.31	163,826.92
8. RECEIPTS (FROM LINE 1)	277,362.55	450,790.18
9. SUBTOTAL	346,225.86	614,617.10
10. DISBURSEMENTS (FROM LINE 6)	258,464.61	526,855.85
11. ENDING CASH ON HAND	87,761.25	87,761.25

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 16
LINE 1

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
A.R.S. CONSTRUCTION COMPAN P.O. BOX 1205 BISHOP, CA 93515	2/ 6/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
AFLAC INCORPORATED PAC AFLAC CENTER COLUMBUS, GA 31999-0001	2/ 5/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
ALLEN INVESTMENT GROUP 750 11TH STREET S. NAPLES, FL 33940	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$400.00
E.G. ALVES LIVESTOCK ACCT. P.O. BOX 950 PITTSBURG, CA 94565	2/13/97 2/13/97	$200.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
ARLINGTON DISPOSAL 1212 HARRISON AVENUE ARLINGTON, TX 76011	2/20/97	$230.00
	AGGREGATE YEAR-TO-DATE	$230.00
BICO ASSOCIATES SPECIAL ACCT P.O. BOX 171199 MEMPHIS, TN 38187	2/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00

SUB TOTAL FOR PAGE : $1,420.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JOHN BRANTON 136 WINDING WAY HADDONFIELD, NJ 08033	2/28/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
JACK C. CARTWRIGHT BUS. ACCT. P.O. BOX 10250 MIDLAND, TX 79702	2/ 6/97	$100.00
	AGGREGATE YEAR-TO-DATE	$300.00
CHAT-A-WYLE VINEYARDS 10545 LAW ROAD NORTH EAST, PA 16428-3862	2/13/97	$120.00
	AGGREGATE YEAR-TO-DATE	$420.00
HOLLIS CHEEK P.O. BOX 1138 KOSCIUSKO, MS 39090	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
CLEAN CUT, INC. P.O. BOX 15391 AUSTIN, TX 78761	2/20/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
SUB TOTAL FOR PAGE :		$ 7,220.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MARLENE COLEMAN, M.D., INC. 800 W. 1ST STREET, APT. 708 LOS ANGELES, CA 90012	2/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DARYL COLES 1191 S. ROGERS CIRCLE BOCA RATON, FL 33487	2/12/97 2/12/97	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE	$300.00
PATRICK J. COLLINS, INC. 56 HIDDEN BROOK ROAD RIVERSIDE, CT 06878	2/20/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
FREMONT COMP. INSURANCE GROUP 500 N. BRAND BLVD. GLENDALE, CA 91203	2/24/97	$25000.00
	AGGREGATE YEAR-TO-DATE	$25000.00
W.E. CONNOR & ASSOCIATES LTD. P.O. BOX 5728 INCLINE VILLAGE, NV 89450	2/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
HARLAN CROW 2001 ROSS AVENUE DALLAS, TX 75201	2/20/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $40,450.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DART INDUSTRIES, INC. 14901 S. ORANGE BLOSSOM TRAIL ORLANDO, FL 32802	2/ 7/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
ALLIED DOMECQ SPIRITS & WINE 700 11TH STREET N.W. WASHINGTON, DC 20001	2/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00
DOYON DRILLING INC. 101 W. BENSON STE., 503 ANCHORAGE, AK 99503	2/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
DREXEL CHEMICAL CO. P.O. BOX 13327 MEMPHIS, TN 38113	2/19/97	$435.00
	AGGREGATE YEAR-TO-DATE	$435.00
EMBRY & COMPANY 104 W3 9TH STREET, #200 KANSAS CITY, MO 64105	2/13/97	$208.34
	AGGREGATE YEAR-TO-DATE	$208.34
EMPIRE DISTRIBUTORS, INC. 6100 EMMANUEL DRIVE S.W. ATLANTA, GA 30336	2/20/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $11,183.34

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DILWORTH, PAXSON ET AL. 1735 MARKET STREET PHILADELPHIA, PA 19103	2/27/97	$225.00
SEE TRANSFER ON 3/17/97		
	AGGREGATE YEAR-TO-DATE	$225.00
J.A. FARNSWORTH, JR. 6057 E. UNIVERSITY DRIVE MESA, AZ 85205	2/13/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
FOCUS WISE CONSULTING SVCS 117 BAY 10TH STREET BROOKLYN, NY 11228-3701	2/13/97	$300.00
	AGGREGATE YEAR-TO-DATE	$600.00
GAJARIAN FARMS 2894 TEMPERANCE CLOVIS, CA 93611	2/27/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
GILBERT DISPLAYS, INC. 140 CANTIAGUE ROCK ROAD HICKSVILLE, NY 11801	2/20/97	$225.00
	AGGREGATE YEAR-TO-DATE	$225.00
GIRO, INC. 8908 S. YALE, STE. 240 TULSA, OK 74137	2/27/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $7,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
H/H ENTERPRISES OF NORTHFI P.O. BOX 8365 WINNETKA, IL 60093	2/13/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
HARRIS FUNERAL HOME, INC. 500 CHERRY LANE JOHNSTOWN, PA 15904	2/20/97 2/20/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
HEAD, INC. 201 N. CENTER STREET SOUTH ELGIN, IL 60177	2/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
HITCHOCK PRESS INC. P.O. BOX 803 HOLYOKE, MA 01041	2/20/97 2/20/97	$130.00 $100.00
	AGGREGATE YEAR-TO-DATE	$230.00
ANDRAS HOFFMANN 353 EAST PENN STREET LONG BEACH, NY 11561	2/28/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
LUCIE & BERNARD HUGER P/A 1623 VIEW WOODS DRIVE SAINT LOUIS, MO 63122	2/27/97	$140.00
	AGGREGATE YEAR-TO-DATE	$260.00

SUB TOTAL FOR PAGE : $2,190.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PRINTING INDUSTRIES OF AMERICA 100 DAINGERFIELD ROAD ALEXANDRIA, VA 22314	2/ 7/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
INTERGRATED FINANCIAL MGMT 122 E. 42ND STREET, #1004 NEW YORK, NY 10168	2/13/97 2/27/97	$120.00 $100.00
	AGGREGATE YEAR-TO-DATE	$220.00
J R H RISK SERVIES, INC. P.O. BOX 36697 BIRMINGHAM, AL 35236	2/20/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
JIM-WIN ADVERTISING 1000 FOOTHILL ROAD GARDNERVILLE, NV 89410	2/13/97 2/13/97	$120.00 $75.00
	AGGREGATE YEAR-TO-DATE	$315.00
JIMENEZ, INC. P.O. BOX 50395 MOBILE, AL 36605-0395	2/27/97	$500.00
	AGGREGATE YEAR-TO-DATE	$500.00
KERR-MCGEE CORPORATION KERR MCGEE CENTER OKLAHOMA CITY, OK 73125	2/28/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00

SUB TOTAL FOR PAGE : $31,165.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
KITTERY POINT FARM STATE ROUTE 617, BERRYVILLE BERRYVILLE, VA 22611	2/13/97	$100.00
	AGGREGATE YEAR-TO-DATE	$400.00
KNIGHT LAUNDROMATS 1101 ST. PAUL STREET, STE 2101 BALTIMORE, MD 21202	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$250.00
KOCHERGEN ENTERPRISES FAMI 8163 W. MCKINLEY AVENUE FRESNO, CA 93722-9601	2/27/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
LAMBRIAR INC. P.O. BOX 91 MAHASKA, KS 66955	2/27/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
LENT & SCRIVNER 915 15TH STREET N.W.,#800 WASHINGTON, DC 20005	2/ 6/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
LISTOWEL, INC. 367 ASHAROKEN AVENUE NORTHPORT, NY 11768	2/12/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00

SUB TOTAL FOR PAGE : $1,150.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JIM MACEK 4604 WILD BRIAR PASS AUSTIN, TX 78746	2/ 7/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00
B & B MACHINE AND GRINDING SVC 303 W. EVANS AVENUE DENVER, CO 80223	2/ 6/97 2/20/97	$100.00 $120.00
	AGGREGATE YEAR-TO-DATE	$220.00
MANOR HEALTHCARE CORP. 10750 COLUMBIA PIKE SILVER SPRING, MD 20901	2/ 5/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
BONIFACE R. MC GUIRE 1801 ST. MARY'S AVENUE OMAHA, NE 68102	2/28/97 2/28/97	$230.00 $1000.00
	AGGREGATE YEAR-TO-DATE	$1230.00
WILLIAM P. MCCORMICK 720 S.W. WASHINGTON STREET PORTLAND, OR 97205	2/13/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
GILES MCCRARY P.O. BOX 790 POST, TX 79356	2/20/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
SUB TOTAL FOR PAGE :		$3,130.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JIM MCLURD 5830 W. BELLFORT STREET HOUSTON, TX 77035-2432	2/ 7/97	$120.00
	AGGREGATE YEAR-TO-DATE	$220.00
LAVINA J. MIRIKITANI P.O. BOX 8483 HONOLULU, HI 96830-0483	2/20/97	$375.00
	AGGREGATE YEAR-TO-DATE	$375.00
JOE NASH 10985 HUTCHINSON FERRY ROAD PALMETTO, GA 30268	2/14/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00
NATIONAL RIFLE ASSOCIATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	2/27/97	$15000.00
	AGGREGATE YEAR-TO-DATE	$15000.00
NORTHEAST AUTO SALES 22 WOODIN ROAD CLIFTON PARK, NY 12065-6304	2/13/97 2/13/97 2/13/97 2/13/97 2/27/97 2/27/97	$30.00 $35.00 $25.00 $30.00 $25.00 $120.00
	AGGREGATE YEAR-TO-DATE	$299.00
NOVARTIS CORPORATION 608 FIFTH AVENUE NEW YORK, NY 10020	2/20/97	$5000.00
	AGGREGATE YEAR-TO-DATE	$5000.00

SUB TOTAL FOR PAGE : $21,760.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
OLIVERA INVESTMENT CO. P.O. BOX 1947 SANTA MARIA, CA 93456	2/20/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
PACIFIC GAS & ELECTRIC 77 BEALE STREET SAN FRANCISCO, CA 94105	2/21/97	$25000.00
	AGGREGATE YEAR-TO-DATE	$25000.00
FRED E. PARKER, III 505 WESTCHESTER BLVD. NOBLESVILLE, IN 46060-9316	2/ 5/97	$210.00
	AGGREGATE YEAR-TO-DATE	$210.00
PERRY RANCH COMPANY P.O. BOX DRAWER 1478 OZONA, TX 76943	2/27/97	$120.00
	AGGREGATE YEAR-TO-DATE	$240.00
AMER. PORTLAND CEMENT ALLIANCE 1225 EYE STREET, N.W. WASHINGTON, DC 20005	2/ 7/97	$25000.00
	AGGREGATE YEAR-TO-DATE	$25000.00
PRO-SURE HOLDING & INVEST. 6101 ROYONTON ROAD, #105 HOUSTON, TX 77081	2/13/97	$100.00
	AGGREGATE YEAR-TO-DATE	$320.00

SUB TOTAL FOR PAGE : $50,550.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
A PROFESSIONAL DENTAL CORP. 214 E. CALIFORNIA RIDGECREST, CA 93555-4103	2/20/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
RAINBOW FINISHING CO. 23 LOWELL DRIVE WAYNE, NJ 07470	2/ 5/97	$290.00
AGGREGATE YEAR-TO-DATE		$290.00
RAPPAHANNOCK FACTORS P.O. BOX 1096 WARRENTON, VA 22186	2/20/97	$250.00
AGGREGATE YEAR-TO-DATE		$250.00
REDWOOD VALLEY VINEYARDS P.O. BOX 196 REDWOOD VALLEY, CA 95470	2/20/97 2/20/97	$50.00 $120.00
AGGREGATE YEAR-TO-DATE		$205.00
RELIANCE WELL SERVICE, INC P.O. BOX 611 MAGNOLIA, AR 71753	2/27/97	$500.00
AGGREGATE YEAR-TO-DATE		$1000.00
THOMAS ROSE 4600 DEE SPRING COUR LOUISVILLE, KY 40241	2/28/97 2/28/97	$460.00 $2000.00
AGGREGATE YEAR-TO-DATE		$2460.00

SUB TOTAL FOR PAGE : $3,920.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PETE SALLA PLUMBING & HEATING P.O. BOX 665 WINNEMUCCA, NV 89445-0665	2/27/97 2/27/97	$120.00 $135.00
	AGGREGATE YEAR-TO-DATE	$255.00
LYNDA E. SELTER P.O. BOX 808 TWIN PEAKS, CA 92391	2/13/97	$1500.00
	AGGREGATE YEAR-TO-DATE	$1500.00
SMOKE TREE RANCH 1800 S. SUNRISE WAY PALM SPRINGS, CA 92264	2/13/97	$500.00
	AGGREGATE YEAR-TO-DATE	$620.00
SOFANA FREIGHT FORWARDING 50 CARNATION AVENUE FLORAL PARK, NY 11001	2/20/97	$315.00
	AGGREGATE YEAR-TO-DATE	$315.00
SUNRISE FARMS 5751 SAGEHILL ROAD OTHELLO, WA 99344-9333	2/13/97 2/13/97	$80.00 $300.00
	AGGREGATE YEAR-TO-DATE	$380.00
TANCO, INC. 50 NORTH STREET DANBURY, CT 06810	2/13/97	$250.00
	AGGREGATE YEAR-TO-DATE	$500.00

SUB TOTAL FOR PAGE : $3,200.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
THUNDERBIRD LODGE 1430 24TH AVENUE S.W. NORMAN, OK 73072	2/27/97 2/27/97	$140.00 $100.00
	AGGREGATE YEAR-TO-DATE	$240.00
TONGUR & COMPANY 1155 21ST STREET N.W. WASHINGTON, DC 20036	2/20/97	$290.00
	AGGREGATE YEAR-TO-DATE	$290.00
TURTLE BEACH PROPERTY II 11818 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408-3351	2/13/97	$350.00
	AGGREGATE YEAR-TO-DATE	$350.00
UNION CAMP CORPORATION 1600 VALLEY ROAD WAYNE, NJ 07470	2/24/97	$25000.00
	AGGREGATE YEAR-TO-DATE	$25000.00
UNION PACIFIC RESOURCES CO 801 CHERRY STREET FORT WORTH, TX 76102	2/ 5/97	$20000.00
	AGGREGATE YEAR-TO-DATE	$20000.00
PASQUALE A VITAGLIANO, DDS, PC 847 BROADWAY MASSAPEQUA, NY 11758-2338	2/20/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00

SUB TOTAL FOR PAGE : $45,980.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
WESTERN BRONZES P.O. BOX 1090 ROSWELL, NM 88201	2/ 6/97	$250.00
	AGGREGATE YEAR-TO-DATE	$350.00
WALTER J. ZABLE P.O. BOX 85587 SAN DIEGO, CA 92186-5587	2/20/97	$300.00
	AGGREGATE YEAR-TO-DATE	$300.00

SUBTOTAL FOR PAGE: $550.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 16 OF 16

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code NRSC 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TRANSFER Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/4/97 RALPH W. HOOPER	Amount of Each Receipt this Period $1,290.00
B. Full Name, Mailing Address and ZIP Code SAME AS ABOVE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TRANSFER Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/14/97 UNITEMIZED	Amount of Each Receipt this Period $238.00
C. Full Name, Mailing Address and ZIP Code SAME AS ABOVE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer VENDOR REFUND Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/28/97 BELL ATLANTIC	Amount of Each Receipt this Period 1,242.10
D. Full Name, Mailing Address and ZIP Code SAME AS ABOVE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer VENDOR REFUND Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/21/97 NCAS 2/21/97 JAMES RYAN	Amount of Each Receipt this Period 278.32 2.27
E. Full Name, Mailing Address and ZIP Code SAME AS ABOVE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer VENDOR REFUND Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/21/97 STEPHEN E. RAINES	Amount of Each Receipt this Period 88.97
F. Full Name, Mailing Address and ZIP Code LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH, PA 15286 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer VENDOR REFUND Occupation Aggregate Year-to-Date > $	Date (month, day, year) 2/21/97	Amount of Each Receipt this Period 181.05
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	3,320.71
TOTAL This Period (last page this line number only)	227,362.55

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 2

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON DC 20002	REALLOCATION DISBURSEMENT FOR:	02/27/97	232321.12
	ADMINISTRATIVE COSTS		160,397.83 MEMO
	FUNDRAISING COSTS		71,923.29 MEMO
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			232,321.12
TOTAL THIS PERIOD (last page this line number only)			232,321.12

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 3

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SENATE REPUBLICAN CAMPAIGN COMMITTEE 418 BROADWAY ALBANY NY 12207	CONTRIBUTION DISBURSEMENT FOR:	02/24/97	20000.00
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			20,000.00
TOTAL THIS PERIOD (last page this line number only)			20,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
IOWA STATE BANK 627 EAST LOCUST ST. DES MOINES IA 50309	BANK CHARGES DISBURSEMENT FOR:	02/28/97	10.31
CRESTLINE CO., INC. 22 WEST 21ST ST. NEW YORK NY 10010	MEETING EXPENSE DISBURSEMENT FOR:	02/26/97	451.94
REPUBLICAN NATIONAL COMMITTEE 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER DISBURSEMENT FOR:	02/27/97	5000.00
SIGNET BANK 1350 CONNECTICUT AVE., NW WASHINGTON DC 20036	LOAN PAYMENT DISBURSEMENT FOR:	02/28/97	681.24

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	6,143.49
TOTAL THIS PERIOD (last page this line number only)	6,143.49

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
BUILDING FUND	2/1/97	2/28/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	5,000.00	5,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	56,168.87	115,433.15
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	56,168.87	115,433.15
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	101,487.70	160,751.98
8. RECEIPTS (FROM LINE 1)	5,000.00	5,000.00
9. SUBTOTAL	106,487.70	165,751.98
10. DISBURSEMENTS (FROM LINE 6)	56,168.87	115,433.15
11. ENDING CASH ON HAND	50,318.83	50,318.83

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC - BUILDING FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THE BOEING COMPANY P.O. BOX 3999 SEATTLE, WA 98124	Occupation	2/28/97	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/BUILDING FUND

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NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVE., NW WASHINGTON DC 20036	LOAN PAYMENT DISBURSEMENT FOR:	02/28/97	56163.87
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	56,168.37
TOTAL THIS PERIOD (last page this line number only)	56,168.37

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

√ **HAND DELIVERED** 3/20/97
Date of Receipt

____INSIDE MAIL _____
Date of Receipt

____RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
Date of Receipt

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____FIRST CLASS MAIL _____
Postmarked

____REGISTERED/CERTIFIED MAIL _____
Postmarked

____NO POSTMARK

____POSTMARK ILLEGIBLE

____OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

EW — 3/20/97
Preparer — **Date Prepared**

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