

RUN DATE 10/09/98

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 12A

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PERIOD 09/01/98 TO 09/30/98

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF NEW MEXICO P.O. BOX 36900 ALBUQUERQUE NM 87176	TRANSFER	09/15/98	6,300.00
REPUBLICAN PARTY OF NEW MEXICO P.O. BOX 36900 ALBUQUERQUE NM 87176	TRANSFER	09/19/98	21,763.00
REPUBLICAN PARTY OF NEW MEXICO P.O. BOX 36900 ALBUQUERQUE NM 87176	TRANSFER	09/29/98	13,720.00
NEW YORK REPUBLICAN STATE COMMITTEE 315 STATE ST. ALBANY NY 12210	TRANSFER	09/14/98	1,300,000.00
NORTH DAKOTA REPUBLICAN PARTY GARY PORTER, STATE CHAIR 101 E. BROADWAY AVE. BISMARCK ND 58501	TRANSFER	09/15/98	2,900.00
REPUBLICAN STATE COMMITTEE OF OKLAHOMA 4031 N. LINCOLN BLVD. OKLAHOMA CITY OK 73105	TRANSFER	09/15/98	6,600.00
REPUBLICAN PARTY OF OREGON 8196 SOUTHWEST BLVD. BEAVERTON OR 97008	TRANSFER	09/15/98	12,500.00
REPUBLICAN STATE COMMITTEE OF PENNSYLVANIA 112 STATE ST. HARRISBURG PA 17101	TRANSFER	09/15/98	36,250.00
SOUTH CAROLINA REPUBLICAN PTY. ATTN: HENRY MCMASTER 1508 LADY ST. COLUMBIA SC 29206	TRANSFER	09/10/98	21,750.00

PAGE TOTAL

1,421,783.00