

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

SEP 22

ADDRESS (number and street)

Check if different than previously reported

320 FIRST STREET, S.E.

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20003

2. FEC IDENTIFICATION NUMBER

C600768287

3. ☒ This committee qualified
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)

Monthly Report Due On:

☐ Feb 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ Aug 20 ☐ December 20
☐ May 20 ☒ Sept 20 ☐ January 31

☐ Twelfth day report preceding _____

(Type Of Election)

election on _____ in the state of _____

☐ Termination Report

☐ Thirtieth day report following the General Election on

_____ in the State of _____

(b) Is this Report an Amendment?

☐ Yes

☒ NO

SUMMARY

6 Covering Period 8-1-97 through 8-31-97

8 (a) Cash on Hand January 1, 1997

(b) Cash on Hand at Beginning of Reporting Period..

(c) Total Receipts (from Line 19).....

(d) Subtotal (add Lines 8(b) and 8(c) for Column A
and Lines 8(a) and 8(c) for Column B).....

7 Total Disbursements (from Line 30).....

8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d))

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

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

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

DONNA M. SINGLETON

Signature of Treasurer

Donna M. Singleton

For further information contact:

Federal Election Commission

999 E Street, NW

Washington, D.C. 20463

Toll Free 800-424-9530

Local 202-219-3420

Date

9/19/97

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

FEC FORM 3X

(revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (In full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES		REPORT COVERING PERIOD FROM: 8/1/97 TO: 8/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....		0.00	0.00
ii. Unitemized.....		0.00	0.00
iii. Total.....(add i and ii)		0.00	0.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
Total Contributions.....(add a iii, b and c)		0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....		1,614,451.77	10,769,585.11
13. All Loans Received.....		0.00	0.00
14. Loan Repayments Received.....		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....		9,910.73	223,111.57
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees.....		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....		208,529.43	1,760,878.52
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)		1,832,891.93	12,753,575.20
20. Total Federal Receipts.....(subtract line 18 from line 19)		1,624,362.50	10,992,696.68
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-federal Activity (from Schedule H4)			
i. Federal Share.....		965,463.26	9,751,966.16
ii. Non-Federal Share.....		207,914.66	1,829,584.78
b. Other Federal Operating Expenditures.....(Less in kinds)		17,959.04	176,943.67
c. Total Operating Expenditures.....(add a i, all, and b)		1,191,336.96	11,758,474.61
22. Transfers to Affiliated/Other Party Committees.....		23,186.00	23,186.00
23. Contributions to Federal Candidates/Committees and Other Political Committees (+ in kinds)		4,605.50	50,552.90
24. Independent Expenditures (use Schedule E).....		0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made.....		550,000.00	900,000.00
27. Loans Made.....		0.00	0.00
28. Refunds Of Contributions To:			
a. Individuals/Persons Other Than Political Committees.....		25,440.50	30,840.50
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	1,000.00
d. Total Contribution Refunds.....(add a, b and c)		25,440.50	31,840.50
29. Other Disbursements.....(In		0.00	105,000.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		1,794,568.96	12,869,054.01
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)		1,586,654.30	11,039,489.23
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d).....		0.00	0.00
33. Total Contribution Refunds (from line 28d).....		25,440.50	31,840.50
34. Net Contributions (other than loans) (subtract line 33 from line 32).....		-25,440.50	-31,840.50
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)		983,422.30	9,928,909.83
36. Offsets to Operating Expenditures (from line 15).....		9,910.73	223,111.57
37. Net Operating Expenditures.....(subtract line 36 from line 35)		973,511.57	9,705,798.26

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	\$4,561.84	\$.00	\$4,561.84	\$.00
Nature of Debt (Purpose) Lockbox				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	\$.00	\$5,321.72	\$.00	\$5,321.72
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$32.76	\$.00	\$32.76	\$.00
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$59.43	\$.00	\$59.43	\$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$49.98	\$.00	\$49.98	\$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$33.39	\$.00	\$33.39	\$.00
Nature of Debt (Purpose) Telephone Service				

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)	

Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$38.54	\$.00	\$38.54	\$.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$76.75	\$.00	\$76.75	\$.00
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$24.82	\$.00	\$24.82	\$.00
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$44.73	\$.00	\$44.73	\$.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$85.47	\$.00	\$85.47	\$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$240.92	\$.00	\$240.92	\$.00
Nature of Debt (Purpose) Telephone Long Distance				

2) TOTALS This Period (last page in this line only)

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$00	\$82.11	\$00	\$82.11
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$00	\$48.43	\$00	\$48.43
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$00	\$162.30	\$00	\$162.30
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$00	\$67.40	\$00	\$67.40
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$00	\$88.52	\$00	\$88.52
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	\$00	\$2,938.53	\$00	\$2,938.53
Nature of Debt (Purpose) Production Fin. F/R DIRMAIL JU				

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	\$0.00	\$1,747.38	\$0.00	\$1,747.38
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	\$0.00	\$1,801.40	\$0.00	\$1,801.40
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	\$0.00	\$3,310.24	\$0.00	\$3,310.24
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	\$152.98	\$0.00	\$152.98	\$0.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Nature of Debt (Purpose) Authorized Projects				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$383.15	\$0.00	\$383.15	\$0.00
Nature of Debt (Purpose) Supplies-RESEARCH				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$3.48	\$.00	\$3.48	\$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$175.38	\$.00	\$175.38	\$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$113.51	\$.00	\$113.51	\$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$93.35	\$.00	\$93.35
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$266.79	\$.00	\$266.79
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$176.74	\$.00	\$176.74
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$41.53	\$.00	\$41.53
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$174.34	\$.00	\$174.34
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$103.48	\$.00	\$103.48
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$235.56	\$.00	\$235.56
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$400.52	\$.00	\$400.52
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$.00	\$36.96	\$.00	\$36.96
Nature of Debt (Purpose) Supplies				

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National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$0.00	\$17.13	\$0.00	\$17.13
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048	\$27.37	\$0.00	\$27.37	\$0.00
Nature of Debt (Purpose) Delivery Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048	\$17.00	\$0.00	\$17.00	\$0.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048	\$20.00	\$0.00	\$20.00	\$0.00
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048	\$11.37	\$0.00	\$11.37	\$0.00
Nature of Debt (Purpose) Delivery Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048	\$49.00	\$0.00	\$49.00	\$0.00
Nature of Debt (Purpose) Delivery Services				

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Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$.00	\$21.68	\$.00	\$21.68
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$.00	\$7.40	\$.00	\$7.40
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$.00	\$16.66	\$.00	\$16.66
Nature of Debt (Purpose) Delivery Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	\$.00	\$5.72	\$.00	\$5.72
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	\$4,649.48	\$.00	\$4,649.48	\$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	\$.00	\$4,649.66	\$.00	\$4,649.66
Nature of Debt (Purpose) Telephone Long Distance				

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Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WILTEL P.O. BOX 13492 NEWARK, NJ 071880492	\$.00	\$37.50	\$.00	\$37.50
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	\$.00	\$480.51	\$.00	\$480.51
Nature of Debt (Purpose) Telephone Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	\$.00	\$1,755.44	\$.00	\$1,755.44
Nature of Debt (Purpose) Authorized Projects				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	\$.00	\$846.07	\$.00	\$846.07
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	\$138.81	\$.00	\$138.81	\$.00
Nature of Debt (Purpose) Telephone Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	\$.00	\$274.89	\$.00	\$274.89
Nature of Debt (Purpose) Telephone Service				

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 740323 ATLANTA, GA 303740323	\$84.86	\$.00	\$84.86	\$.00
Nature of Debt (Purpose) Telephone Ch				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 740323 ATLANTA, GA 303740323	\$.00	\$86.90	\$.00	\$86.90
Nature of Debt (Purpose) Telephone Ch				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500605395-00001 BALTIMORE, MD 212644268	\$87.90	\$.00	\$87.90	\$.00
Nature of Debt (Purpose) Telephone Ch				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$238.94	\$.00	\$238.94	\$.00
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$39.41	\$.00	\$39.41	\$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$.00	\$834.04	\$.00	\$834.04
Nature of Debt (Purpose) Catering Costs				

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Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$.00	\$476.21	\$.00	\$476.21
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$.00	\$329.99	\$.00	\$329.99
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$.00	\$30.05	\$.00	\$30.05
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY LIMOUSINE FLORIDA, INC 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	\$131.00	\$.00	\$131.00	\$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY LIMOUSINE FLORIDA, INC 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	\$524.25	\$.00	\$524.25	\$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY LIMOUSINE FLORIDA, INC 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	\$554.50	\$.00	\$554.50	\$.00
Nature of Debt (Purpose) Travel				

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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644851 Nature of Debt (Purpose) Telephone Ch	\$0.00	\$67.79	\$0.00	\$67.79
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Telephone Service	\$0.00	\$100.63	\$0.00	\$100.63
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR PHONE SERVICES, INC 403 EAST GUDE DRIVE ROCKVILLE, MD 20850 Nature of Debt (Purpose) Maintenance, Equipment	\$0.00	\$100.66	\$0.00	\$100.66
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10689 NEWARK, NJ 071930989 Nature of Debt (Purpose) Payroll Service	\$0.00	\$123.27	\$0.00	\$123.27
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	\$165.78	\$0.00	\$165.78	\$0.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043 Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA	\$499.28	\$0.00	\$499.28	\$0.00

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$152.86	\$.00	\$152.86	\$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$78.50	\$.00	\$78.50	\$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$224.50	\$.00	\$224.50	\$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$366.00	\$.00	\$366.00	\$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$183.17	\$.00	\$183.17	\$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$17,199.24	\$.00	\$17,199.24	\$.00
Nature of Debt (Purpose) List Maintenance				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$1,550.00	\$.00	\$1,550.00	\$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$1,092.93	\$.00	\$1,092.93	\$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$200.00	\$.00	\$200.00	\$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$200.00	\$.00	\$200.00	\$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$3,116.37	\$.00	\$3,116.37	\$.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$436.25	\$.00	\$436.25	\$.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$200.00	\$.00	\$200.00	\$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$321.75	\$.00	\$321.75	\$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$562.50	\$.00	\$562.50	\$.00
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$134.50	\$.00	\$134.50	\$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$805.25	\$.00	\$805.25	\$.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$591.14	\$.00	\$591.14	\$.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$200.00	\$.00	\$200.00	\$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$70.00	\$.00	\$70.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$486.25	\$.00	\$486.25
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$438.74	\$.00	\$438.74
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$2,467.28	\$.00	\$2,467.28
Nature of Debt (Purpose) Data Processing Fin. F/R TELMK				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$202.70	\$.00	\$202.70
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$92.20	\$.00	\$92.20
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$210.00	\$.00	\$210.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$78.50	\$.00	\$78.50
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$770.73	\$.00	\$770.73
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$778.74	\$.00	\$778.74
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$349.19	\$.00	\$349.19
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$17,325.44	\$.00	\$17,325.44
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$1,550.00	\$.00	\$1,550.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$380.00	\$.00	\$380.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$1,993.36	\$.00	\$1,993.36
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$150.00	\$.00	\$150.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$186.75	\$.00	\$186.75
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$224.10	\$.00	\$224.10
Nature of Debt (Purpose) List Maintenance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$321.75	\$00	\$321.75
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$421.75	\$00	\$421.75
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$484.50	\$00	\$484.50
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$78.50	\$00	\$78.50
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$74.50	\$00	\$74.50
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$121.26	\$00	\$121.26
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$85.00	\$.00	\$85.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$184.50	\$.00	\$184.50
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$2,033.64	\$.00	\$2,033.64
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$176.75	\$.00	\$176.75
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$210.00	\$.00	\$210.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$210.83	\$.00	\$210.83
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$302.63	\$0.00	\$302.63
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$78.50	\$0.00	\$78.50
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$85.00	\$0.00	\$85.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$136.44	\$0.00	\$136.44
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$200.00	\$0.00	\$200.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$200.00	\$0.00	\$200.00
Nature of Debt (Purpose) Data Processing				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$00	\$185.00	\$00	\$185.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160	\$00	\$4,083.23	\$00	\$4,083.23
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COLORTREE, INC. OF VIRGINIA P.O. BOX 18160 MERRIFIELD, VA 221180160	\$00	\$1,780.65	\$00	\$1,780.65
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101	\$00	\$210.00	\$00	\$210.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COMMGROUP, INC. 615 MARKET STREET SAN DIEGO, CA 92101	\$00	\$437.00	\$00	\$437.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$649.84	\$00	\$649.84	\$00
Nature of Debt (Purpose) Subscriptions/Publications				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$.00	\$1,496.00	\$.00	\$1,496.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$.00	\$321.04	\$.00	\$321.04
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	\$.00	\$9,206.21	\$.00	\$9,206.21
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	\$.00	\$5,472.26	\$.00	\$5,472.26
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	\$5,539.23	\$.00	\$5,539.23	\$.00
Nature of Debt (Purpose) Legal Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	\$547.58	\$.00	\$547.58	\$.00
Nature of Debt (Purpose) Legal Service				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$4,723.56	\$.00	\$4,723.56	\$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$1,311.05	\$.00	\$1,311.05	\$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$3,343.42	\$.00	\$3,343.42	\$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$486.87	\$.00	\$486.87	\$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$.00	\$1,277.75	\$.00	\$1,277.75
F. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566 Nature of Debt (Purpose) Legal Service	\$.00	\$1,916.54	\$.00	\$1,916.54

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	\$0.00	\$236.35	\$0.00	\$236.35
Nature of Debt (Purpose) Legal Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	\$0.00	\$725.38	\$0.00	\$725.38
Nature of Debt (Purpose) Legal Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE CENTER FOR VOTING AND DEMOCRACY P.O. BOX 60037 WASHINGTON, DC 20039	\$0.00	\$10.00	\$0.00	\$10.00
Nature of Debt (Purpose) Subscriptions/Publications				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID HOBBS 8614 FORT HUNT RD. ALEXANDRIA, VA 22308	\$568.50	\$0.00	\$568.50	\$0.00
Nature of Debt (Purpose) TRAVEL				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$450.02	\$0.00	\$450.02	\$0.00
Nature of Debt (Purpose) Data Processing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$35.00	\$0.00	\$35.00	\$0.00
Nature of Debt (Purpose) Delivery Services				

2) TOTALS This Period (last page in this line only)	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$117.64	\$0.00	\$117.64	\$0.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$24.25	\$0.00	\$24.25	\$0.00
Nature of Debt (Purpose) Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$58.75	\$0.00	\$58.75	\$0.00
Nature of Debt (Purpose) Delivery Services				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$0.00	\$145.26	\$0.00	\$145.26
Nature of Debt (Purpose) Delivery Services				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$1,048.81	\$0.00	\$1,048.81	\$0.00
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$35.71	\$0.00	\$35.71	\$0.00
Nature of Debt (Purpose) Postage				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$0.00	\$1,115.15	\$0.00	\$1,115.15
Nature of Debt (Purpose) Postage				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FESTIVITIES CATERING AND SPECIAL EVENTS 8395 CAMINO SANTA FE SUITE C SAN DIEGO, CA 92121	\$0.00	\$2,996.78	\$0.00	\$2,996.78
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$10,235.67	\$0.00	\$0.00	\$10,235.67
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$58,188.88	\$0.00	\$0.00	\$58,188.88
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$1,078.04	\$0.00	\$0.00	\$1,078.04
Nature of Debt (Purpose) Production				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$1,041.14	\$0.00	\$0.00	\$1,041.14
Nature of Debt (Purpose) Production				

2) TOTALS This Period (last page in this 2nd only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$29,405.95	\$.00	\$.00	\$29,405.95
Nature of Debt (Purpose)				
Production Fin. F/R DIRMAL JU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$35,650.14	\$.00	\$.00	\$35,650.14
Nature of Debt (Purpose)				
Production Fin. F/R DIRMAL JU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10308 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$26,683.15	\$.00	\$.00	\$26,683.15
Nature of Debt (Purpose)				
Production Fin. F/R DIRMAL JU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$1,071.24	\$.00	\$1,071.24
Nature of Debt (Purpose)				
Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$16,356.18	\$.00	\$16,356.18
Nature of Debt (Purpose)				
Production Fin. F/R DIRMAL JU				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor				
FINAL PRODUCT 10308 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$19,907.45	\$.00	\$19,907.45
Nature of Debt (Purpose)				
Production Fin. F/R DIRMAL JU				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$13,794.41	\$.00	\$13,794.41
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$31,628.30	\$.00	\$31,628.30
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$24,528.34	\$.00	\$24,528.34
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AU				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$1,071.28	\$.00	\$1,071.28
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAG 1423 LESLIE AVE ALEXANDRIA, VA 22301	\$268.00	\$.00	\$268.00	\$.00
Nature of Debt (Purpose) Remodeling/Moving				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FITZGERALD MOVING AND STORAG 1423 LESLIE AVE ALEXANDRIA, VA 22301	\$.00	\$268.00	\$.00	\$268.00
Nature of Debt (Purpose) Remodeling/Moving				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RICHARD A. GALEN 4512 ARCADY AVENUE DALLAS, TX 75205	\$.00	\$1,680.54	\$.00	\$1,680.54
Nature of Debt (Purpose) Travel - Town Meeting				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	\$326.77	\$.00	\$326.77	\$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	\$92.48	\$.00	\$92.48	\$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	\$113.18	\$.00	\$113.18	\$.00
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	\$.00	\$3,140.00	\$.00	\$3,140.00
Nature of Debt (Purpose) Insurance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor JEANNE OBENCHAIN 15913 OVERVIEW ROAD POWAY, CA 92064	\$.00	\$255.77	\$.00	\$255.77
Nature of Debt (Purpose) Catering Costs				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	\$.00	\$148.50	\$.00	\$148.50
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	\$.00	\$260.40	\$.00	\$260.40
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	\$.00	\$147.00	\$.00	\$147.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies Exec.	\$.00	\$150.00	\$.00	\$150.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	\$.00	\$50.00	\$.00	\$50.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695 Nature of Debt (Purpose) Supplies	\$.00	\$222.00	\$.00	\$222.00

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$198.94	\$0.00	\$198.94	\$0.00
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$171.71	\$0.00	\$171.71	\$0.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$0.00	\$326.37	\$0.00	\$326.37
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	\$4,618.10	\$0.00	\$4,618.10	\$0.00
Nature of Debt (Purpose) Subscriptions/Publications				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	\$0.00	\$4,618.10	\$0.00	\$4,618.10
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARCO 4211 ELMERTON AVENUE HARRISBURG, PA 17109	\$0.00	\$137.00	\$0.00	\$137.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	\$158.63	\$0.00	\$158.63	\$0.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	\$93.66	\$0.00	\$93.66	\$0.00
Nature of Debt (Purpose) Maintenance, Equipment				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	\$1,054.32	\$0.00	\$1,054.32	\$0.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	\$0.00	\$1,939.45	\$0.00	\$1,939.45
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MOUNT VERNON COUNTRY CLUB 5111 OLD MILL ROAD ALEXANDRIA, VA 223093999	\$0.00	\$13,104.50	\$0.00	\$13,104.50
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL 1501 M ST., NW WASHINGTON, DC 20005	\$1,044.28	\$0.00	\$1,044.28	\$0.00
Nature of Debt (Purpose) Subscriptions/Publications				

2) TOTALB This Period (last page in this line only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NEW HORIZONS COMPUTER LEARNI CENTER P.O. BOX 18215 MERRIFIELD, VA 221180215	\$0.00	\$9,868.00	\$0.00	\$9,868.00
Nature of Debt (Purpose) Training				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$7,173.29	\$0.00	\$7,173.29	\$0.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$24,033.46	\$0.00	\$24,033.46	\$0.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$8,472.44	\$0.00	\$0.00	\$8,472.44
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$13,331.77	\$0.00	\$0.00	\$13,331.77
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$.00	\$4,045.00	\$.00	\$4,045.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312	\$.00	\$938.42	\$.00	\$938.42
Nature of Debt (Purpose) Equipment (under \$1,000)				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	\$401.85	\$.00	\$401.85	\$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	\$.00	\$401.85	\$.00	\$401.85
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	\$.00	\$840.72	\$.00	\$840.72
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon, VA 20170	\$.00	\$45.00	\$.00	\$45.00
Nature of Debt (Purpose) Subscriptions/Publications				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon., VA 20170	\$0.00	\$1,360.00	\$0.00	\$1,360.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PSINet, INC. P.O. BOX 485 Herndon., VA 20170	\$0.00	\$45.00	\$0.00	\$45.00
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	\$3,060.00	\$0.00	\$3,060.00	\$0.00
Nature of Debt (Purpose) Focus Groups				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REFLECTIONS PHOTOGRAPHY, INC 700 13TH STREET, NW SUITE 950 WASHINGTON, DC 20005	\$0.00	\$207.27	\$0.00	\$207.27
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	\$0.00	\$5,387.44	\$0.00	\$5,387.44
Nature of Debt (Purpose) Adjunct Staff- Town Meeting				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	\$138.96	\$0.00	\$138.96	\$0.00
Nature of Debt (Purpose) Printing House Council				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	\$0.00	\$69.48	\$0.00	\$69.48
Nature of Debt (Purpose) PRODUCTION				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	\$0.00	\$277.91	\$0.00	\$277.91
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$248.72	\$0.00	\$248.72	\$0.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$100.73	\$0.00	\$100.73	\$0.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$207.27	\$0.00	\$207.27	\$0.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$207.27	\$0.00	\$207.27	\$0.00
Nature of Debt (Purpose) Supplies				

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Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$276.02	\$.00	\$276.02	\$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$93.48	\$.00	\$93.48	\$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$299.42	\$.00	\$299.42	\$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$207.27	\$.00	\$207.27
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$71.94	\$.00	\$71.94
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$207.27	\$.00	\$207.27
Nature of Debt (Purpose) Supplies				

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)	

Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$422.49	\$.00	\$422.49
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$186.97	\$.00	\$186.97
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$212.56	\$.00	\$212.56
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE SAGAMORE RESORT 110 SAGAMORE ROAD BOLTON LANDING, NY 12814	\$.00	\$13,859.20	\$.00	\$13,859.20
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	\$.00	\$216.13	\$.00	\$216.13
Nature of Debt (Purpose) FOR COMMUNICATIONS DIVISION				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	\$.00	\$3,601.61	\$.00	\$3,601.61
Nature of Debt (Purpose) Cleaning Service				

2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	\$54.00	\$.00	\$54.00	\$.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	\$.00	\$54.00	\$.00	\$54.00
Nature of Debt (Purpose) Supplies-Finance OH				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	\$.00	\$4,721.40	\$.00	\$4,721.40
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	\$.00	\$222.08	\$.00	\$222.08
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$896.00	\$.00	\$896.00	\$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$486.00	\$.00	\$486.00	\$.00
Nature of Debt (Purpose) Travel				

2) TOTALS This Period (last page in this line only)	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$347.00	\$.00	\$347.00	\$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$352.00	\$.00	\$352.00	\$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$486.00	\$.00	\$486.00	\$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$284.00	\$.00	\$284.00	\$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) TRAVEL				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$351.00	\$.00	\$351.00	\$.00
Nature of Debt (Purpose) TRAVEL				

2) TOTALS This Period (last page in this line only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$351.00	\$.00	\$351.00	\$.00
Nature of Debt (Purpose) TRAVEL				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$602.00	\$.00	\$602.00	\$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$172.00	\$.00	\$172.00	\$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$81.00	\$.00	\$81.00	\$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$291.00	\$.00	\$291.00	\$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$170.00	\$.00	\$170.00	\$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				

2) TOTAL\$ This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$1,444.00	\$.00	\$1,444.00	\$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$1,153.00	\$.00	\$1,153.00	\$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$407.00	\$.00	\$407.00	\$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$407.00	\$.00	\$407.00	\$.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$172.00	\$.00	\$172.00	\$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$696.00	\$.00	\$696.00	\$.00
Nature of Debt (Purpose) Travel				

2) TOTALS This Period (last page in this line only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$424.00	\$.00	\$424.00	\$.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$407.00	\$.00	\$407.00	\$.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$424.00	\$.00	\$424.00	\$.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$364.00	\$.00	\$364.00	\$.00
Nature of Debt (Purpose) TRAVEL				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$593.00	\$.00	\$593.00	\$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$457.00	\$.00	\$457.00
Nature of Debt (Purpose) Travel				

2) TOTALS This Period (last page in this line only) _____	
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4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) _____	

Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$794.00	\$.00	\$794.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$794.00	\$.00	\$794.00
Nature of Debt (Purpose) Travel				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$1,234.00	\$.00	\$1,234.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$794.00	\$.00	\$794.00
Nature of Debt (Purpose) Travel				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$1,008.00	\$.00	\$1,008.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	\$40.00	\$.00	\$40.00	\$.00
Nature of Debt (Purpose) Postage				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	\$.00	\$6,139.39	\$.00	\$6,139.39
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	\$.00	\$12,737.50	\$.00	\$12,737.50
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	\$284.66	\$.00	\$284.66	\$.00
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VISTA SYSTEM, INC. 902 WIND RIVER LANE SUITE 202 GAITHERBURG, MD 20878	\$.00	\$11,369.21	\$.00	\$11,369.21
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SUNSET VALET SPECIAL EVENTS P.O. BOX 551 SOLANA BEACH, CA 92075	\$.00	\$600.00	\$.00	\$600.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #2				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$.00	\$7,205.25	\$.00	\$7,205.25
Nature of Debt (Purpose) Satellite Feed				

2) TOTAL This Period (last page in this line only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5800 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$.00	\$7,295.87	\$.00	\$7,295.87
Nature of Debt (Purpose) Satellite Feed				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	\$7,245.57	\$.00	\$7,245.57	\$.00
Nature of Debt (Purpose) Legal Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	\$.00	\$7,234.37	\$.00	\$7,234.37
Nature of Debt (Purpose) Legal Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1383 BEVERLY ROAD MCLEAN, VA 22101	\$8,500.00	\$.00	\$8,500.00	\$.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$2,853.00	\$.00	\$2,853.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$3,777.87	\$.00	\$3,777.87
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$3,691.20	\$.00	\$3,691.20
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$6,465.36	\$.00	\$6,465.36
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$5,607.20	\$.00	\$5,607.20
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JULY				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$5,608.10	\$.00	\$5,608.10
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL AUG				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$.00	\$2,022.36	\$.00	\$2,022.36
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL AUG				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$304.77	\$.00	\$304.77	\$.00
Nature of Debt (Purpose) Supplies				

2) TOTALS This Period (last page in this line only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$3,175.67	\$.00	\$3,175.67	\$.00
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$215.57	\$.00	\$215.57	\$.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$215.82	\$.00	\$215.82	\$.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$468.00	\$.00	\$468.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$468.00	\$.00	\$468.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$270.72	\$.00	\$270.72	\$.00
Nature of Debt (Purpose) Supplies				

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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$878.18	\$.00	\$878.18	\$.00
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$.00	\$25.00	\$.00
Nature of Debt (Purpose) Xerox Expense				

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Expenditures

Name of Committee National Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$529.81	\$.00	\$529.81
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$215.57	\$.00	\$215.57
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$215.82	\$.00	\$215.82
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$272.31	\$.00	\$272.31
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
Nature of Debt (Purpose) Xerox Expense				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
Nature of Debt (Purpose) Xerox Expense				

2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
Nature of Debt (Purpose) Xerox Expense				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
Nature of Debt (Purpose) Xerox Expense				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
Nature of Debt (Purpose) Xerox Expense				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	\$2,398.40	\$.00	\$2,398.40	\$.00
Nature of Debt (Purpose) Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	\$.00	\$1,082.41	\$.00	\$1,082.41
Nature of Debt (Purpose) Telephone Long Distance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	\$.00	\$128.69	\$.00	\$128.69
Nature of Debt (Purpose) TRAVEL				

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)	

Expenditures

Name of Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	\$107.25	\$.00	\$107.25	\$.00
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	\$.00	\$40.73	\$.00	\$40.73
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DISTRICT LOCK AND HARDWARE 505 8th ST., SE WASHINGTON, DC 20003	\$120.00	(\$120.00) Invoice Voided	\$.00	\$.00
Nature of Debt (Purpose) MAINTENANCE, EQUIPMENT				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

2) TOTALS This Period (last page in this line only)	\$550,748.67
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$100,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	\$650,748.67

LOANS

Name of Committee (in Full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE — FEDERAL EXPENDITURES			
A. Full Name, Mailing Address and ZIP Code of Loan Source NATIONSBANK, N.A. 730 15th STREET, NW WASHINGTON, DC 20005-1212	Original Amount of Loan \$1,000,000.00	Cumulative Payment To Date \$900,000.00	Balance Outstanding at Close of This Period \$100,000.00
Election: ☐ Primary ☒ General ☐ Other (specify): _____ Terms: Date Incurred <u>10-30-96</u> Date Due <u>3-31-98</u> Interest Rate <u>Prime</u> % (apr) ☒ Secured			
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			
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)			\$100,000.00
TOTALS This Period (last page in this line only)			\$100,000.00
Carry outstanding balance only to LINE 9, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

LOANS

Name of Committee (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES			
A. Full Name, Mailing Address and ZIP Code of Loan Source NATIONSBANK, N.A. 15th STREET, NW WASHINGTON, DC 20005-1212	Original Amount of Loan \$1,485,000.00	Cumulative Payment To Date \$200,000.00	Balance Outstanding at Close of This Period \$1,285,000.00
Election: ☐ Primary ☒ General ☐ Other (specify): _____ Terms: Date Incurred <u>10-10-96</u> Date Due <u>3-31-98</u> Interest Rate <u>11 1/2%</u> (ap) ☒ Secured			
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 NATIONSBANK, N.A. 15th STREET, NW WASHINGTON, DC 20005-1212	Original Amount of Loan \$415,500.00		
Election: ☐ Primary ☒ General ☐ Other (specify): _____ Terms: Date Incurred <u>10-24-96</u> Date Due <u>3-31-98</u> Interest Rate <u>11 1/2%</u> (ap) ☒ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			
Carry outstanding balances only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

LOANS

Name of Committee (in full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES

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
NATIONSBANK, N.A. 730 15th STREET, NW WASHINGTON, DC 20005-1212 Election: ☐ Primary ☒ General ☐ Other (specify):		\$99,500.00	\$0.00	\$99,500.00
Terms: Date Incurred <u>11-21-96</u> Date Due <u>3-31-98</u> Interest Rate <u>2 1/8% (apr)</u> ☒ Secured				
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)

\$99,500.00

TOTALS This Period (last page in this line only)

\$1,800,000.00

Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Transfers from Affiliated Committees

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-04-97	Amount This Period \$550,000.00
B. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-08-97	Amount This Period \$200,000.00
C. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-18-97	Amount This Period \$166,596.08
D. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-21-97	Amount This Period \$200,000.00
E. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-26-97	Amount This Period \$100,000.00
F. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-26-97	Amount This Period \$82,025.86
G. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$10,769,585.07	Date 08-29-97	Amount This Period \$151,828.83
SUBTOTAL of Receipts This Page			\$1,450,451.77
TOTAL This Period			

Transfers from Affiliated Committees

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Date 08-29-97	Amount This Period \$164,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation Aggregate Year-to-Date \$10,769,585.07	
B. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
C. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
D. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
E. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
F. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
G. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Date	Amount This Period
		Occupation Aggregate Year-to-Date	
SUBTOTAL of Receipts This Page			\$164,000.00
TOTAL This Period			\$1,614,451.77

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 2

FOR LINE NUMBER

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Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code HULSHOF FOR CONGRESS COLUMBIA, MO 65205 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$70.00	Date 08-26-97	Amount This Period \$70.00
B. Name, Mailing Address and ZIP Code PICKERING FOR CONGRESS COMM. SUITE 200 ALEXANDRIA, VA 22314 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$447.82	Date 08-08-97	Amount This Period \$240.92
C. Name, Mailing Address and ZIP Code ALLMERICA FINANCIAL CORP. JERSEY CITY, NJ 07303 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$2.80	Date 08-25-97	Amount This Period \$1.40
D. Name, Mailing Address and ZIP Code CORT FURNITURE RENTAL CAPITOL HEIGHTS, MD 20743 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$402.93	Date 08-13-97	Amount This Period \$402.93
E. Name, Mailing Address and ZIP Code STEVE SCHIFF FOR CONGRESS ALBUQUERQUE, NM 87125 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$90.10	Date 08-05-97	Amount This Period \$90.10
F. Name, Mailing Address and ZIP Code NICK SMITH FOR CONGRESS P.O. BOX 20142 LANSING, MI 48910 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$2,136.60	Date 08-07-97	Amount This Period \$253.75
G. Name, Mailing Address and ZIP Code THE FINAL PRODUCT, INC. FAIRFAX, VA 22030 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$29,809.30	Date 08-07-97	Amount This Period \$2,044.43
SUBTOTAL of Receipts This Page			\$3,103.53
TOTAL This Period			

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 2

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code THE FINAL PRODUCT, INC. FAIRFAX, VA 22030 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$29,809.30	Date 08-07-97	Amount This Period \$289.82
B. Name, Mailing Address and ZIP Code RICHARD A. GALEN APT. 1602 ALEXANDRIA, VA 22303 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$50.00	Date 08-05-97	Amount This Period \$50.00
C. Name, Mailing Address and ZIP Code THE LIBRARY OF CONGRESS WASHINGTON, DC 20540 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$664.03	Date 08-25-97	Amount This Period \$664.03
D. Name, Mailing Address and ZIP Code SUSAN F. SEKULOW SCARSDALE, NY 10583 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$678.42	Date 08-25-97	Amount This Period \$678.42
E. Name, Mailing Address and ZIP Code US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$46,018.14	Date 08-13-97	Amount This Period \$1,659.90
F. Name, Mailing Address and ZIP Code UNITED STATES TREASURY AUSTIN, TX Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$49.53	Date 08-29-97	Amount This Period \$49.53
G. Name, Mailing Address and ZIP Code VETERANS OF FOREIGN WARS 408 WEST 34TH STREET KANSAS CITY, MO 64111 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$3,415.50	Date 08-25-97	Amount This Period \$3,415.50
SUBTOTAL of Receipts This Page			\$6,807.20
TOTAL This Period			\$9,910.73

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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 %
311	99%	1%
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 %
312-000-000-310	98%	2%
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 %
312-000-000-311	99%	1%
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 %
312-309-301-310	83%	17%
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 %
312	99%	1%
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 %
313-321	40%	60%
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 %
313-322	97%	3%
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 %
313-320	92%	8%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		

[effective 1/1/91]

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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 313-325-371	FEDERAL % 20%	NON-FEDERAL % 80%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-370	FEDERAL % 97%	NON-FEDERAL % 3%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-346	FEDERAL % 20%	NON-FEDERAL % 80%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-345	FEDERAL % 20%	NON-FEDERAL % 80%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-326-323	FEDERAL % 0%	NON-FEDERAL % 100%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-323	FEDERAL % 40%	NON-FEDERAL % 60%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-362	FEDERAL % 100%	NON-FEDERAL % 0%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-326	FEDERAL % 60%	NON-FEDERAL % 40%
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		

Effective 1/1/91)

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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 %
313-327		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	99%	1%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-368		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	54%	46%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-372		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	11%	89%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-350-311		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	1%	99%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-374		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	35%	65%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-375		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	11%	89%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-376		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	40%	60%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-370-311		
ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT	95%	5%
CHECK IF THE RATIO IS:..... NEW..... ☐ REVISED..... ☐ ☒ SAME AS PREVIOUSLY REPORTED		

SCHEDULE H2
ALLOCATION RATIOS

Page of

(effective 1/1/91)

4

4

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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 %
313-370-312		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	95%	5%
CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-377		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	35%	65%
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-378		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	35%	65%
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-379		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	54%	46%
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-380		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	35%	65%
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-329-311		
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT	98%	2%
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... X SAME AS PREVIOUSLY REPORTED		

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
8/18/97

3,730.30

	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) 312-309-301-310		3,730.30		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,730.30		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
8/18/97

7,864.71

	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) 312-309-301-310		7,864.71		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		7,864.71		
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		11,595.01		11,595.01
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/18/97

72.62

	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) 312-000-000-311		72.62	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		72.62	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/18/97

14,979.21

	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) 312-308-301-310		14,979.21	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		14,979.21	
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		15,051.83	15,051.83
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

NAME OF COMMITTEE

NRCC - EXPENDITURES

**TOTAL AMOUNT
TRANSFERRED**

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/18/97

2,992.04

	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) 312-309-301-310		2,992.04	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,992.04	
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

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/18/97

81.00

	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) 312-000-000-310		81.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		81.00	
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		3,073.04	3,073.04
TOTAL THIS PERIOD			

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(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
 TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
 8/18/97

216.26

	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) 312-000-000-310		216.26	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		216.26	
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
NRCC - NON-FEDERAL

 DATE OF RECEIPT
 8/26/97

273.16

	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) 312-000-000-310		273.16	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		273.16	
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		489.42	489.42
TOTAL THIS PERIOD			

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(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 13

NAME OF COMMITTEE NRCC - EXPENDITURES			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NRCC - NON-FEDERAL		DATE OF RECEIPT 8/26/97		154.81
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) 312-000-000-310		154.81		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		154.81		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT NRCC - NON-FEDERAL		DATE OF RECEIPT 8/26/97		44.71
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
ii) Total Administrative/Voter Drive				
iii) Direct Fundraising (List Events-Amount For Each)				
a) 312-000-000-310		44.71		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		44.71		
iv) 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		199.52		199.52
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 1B

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/26/97

13.59

	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) 312-000-000-311		13.59	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		13.59	
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
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/26/97

7,652.43

	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) 312-309-301-310		7,652.43	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,652.43	
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.....		7,666.02	
TOTAL THIS PERIOD.....			

7,666.02

NAME OF COMMITTEE NRCC - EXPENDITURES			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NRCC - NON-FEDERAL			DATE OF RECEIPT 8/26/97	31.38
			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) 312-000-000-311				31.38
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				31.38
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 NRCC - NON-FEDERAL			DATE OF RECEIPT 8/26/97	3,229.57
			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) 312-309-301-310				3,229.57
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				3,229.57
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE.....				3,260.95
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/28/97

3,548.36

	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) 312-309-301-310		3,548.36		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,548.36		
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
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/29/97

158.43

	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) 312-309-301-310		158.43		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		158.43		
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		3,706.79		3,706.79
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 1B

NAME OF COMMITTEE

NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/29/97

9,401.04

	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) 312-309-301-310		9,401.04		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		9,401.04		
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

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/29/97

10,144.10

	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) 312-309-301-310		10,144.10		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		10,144.10		
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.....				
SUBTOTAL THIS PAGE.....	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
		19,545.14		19,545.14
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/29/97

943.66

	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) 312-309-301-310		943.66		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		943.66		
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
NRCC - NON-FEDERAL

 DATE OF RECEIPT
8/29/97

52.08

	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) 312-000-000-311		52.08		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		52.08		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		995.74		995.74
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES
**TOTAL AMOUNT
TRANSFERRED**
NAME OF ACCOUNT
NRCC - NON-FEDERAL
DATE OF RECEIPT
 8/29/97

4,050.14

	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) 312-309-301-310		4,050.14		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		4,050.14		
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
NRCC - NON-FEDERAL
DATE OF RECEIPT
 8/29/97

1,768.68

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
f) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount For Each)				
a) 312-309-301-310		1,768.68		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,768.68		
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.....		5,818.82		5,818.82
TOTAL THIS PERIOD.....				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

NAME OF COMMITTEE

NRCC - EXPENDITURES
**TOTAL AMOUNT
TRANSFERRED**

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/26/97

400.00
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) 313-325-377		400.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		400.00	
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

NRCC - NON-FEDERAL

DATE OF RECEIPT

8/29/97

136,727.15
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) 010		81,078.30	
b) 311		1,819.58	
c) 312		39.10	
d) 313-321		4,878.96	
e) Total Amount Transferred For Direct Fundraising		87,815.94	
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.....		88,215.94	
TOTAL THIS PERIOD.....			137,127.15

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

Page of
13 14

FOR LINE 18

NAME OF COMMITTEE
NRCC - EXPENDITURES

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT.

0.00

	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) 313-323		355.80		
b) 313-325-345		1,793.30		
c) 313-325-348		20.00		
d) 313-325-371		1,200.00		
e) Total Amount Transferred For Direct Fundraising		3,369.10		
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
NRCC - NON-FEDERAL

DATE OF RECEIPT
CONT.

0.00

	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) 313-325-372		8,257.71		
b) 313-325-374		21,385.99		
c) 313-325-378		1,800.00		
d) 313-325-377		156.00		
e) Total Amount Transferred For Direct Fundraising		31,599.70		
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		
	34,968.80			0.00
SUBTOTAL THIS PAGE.....				
TOTAL THIS PERIOD.....				

FOR LINE 18

NAME OF COMMITTEE NRCC - EXPENDITURES			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NRCC - NON-FEDERAL			DATE OF RECEIPT CONT. 0.00	
			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) 313-326-379				129.72
b) 313-325-390				8,508.50
c) 313-325				3,893.48
d) 313-370-311				54.57
e) Total Amount Transferred For Direct Fundraising				12,586.27
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 NRCC - NON-FEDERAL			DATE OF RECEIPT CONT. 0.00	
			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) 313-370-312				1,356.14
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				1,356.14
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE.....				13,942.41
TOTAL THIS PERIOD.....				0.00
				208,529.43

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
A B & C ONE EXECUTIVE WAY RANSON, WV 25438	Lockbox 311	08-21-97	\$4,561.84	\$4,516.22	\$45.62
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$32.78	\$26.21	\$6.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$59.43	\$47.54	\$11.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$49.98	\$39.98	\$10.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$33.39	\$26.71	\$6.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$36.54	\$29.23	\$7.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,773.94	\$4,685.89	\$88.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$76.75	\$61.40	\$15.35
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$24.82	\$19.86	\$4.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$44.73	\$35.78	\$8.95
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Service 010	08-13-97	\$85.47	\$68.38	\$17.09
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	Telephone Long Distance 010	08-13-97	\$240.92	\$192.74	\$48.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	08-20-97	\$3,144.00	\$2,515.20	\$628.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,616.69	\$2,893.36	\$723.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	08-20-97	\$4,870.00	\$3,896.00	\$974.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	Travel 010	08-20-97	\$4,930.00	\$3,944.00	\$986.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALABAMA DEPT. OF REVENUE P.O. BOX 327480 MONTGOMERY, AL 36132	Salaries 010	08-01-97	\$31.04	\$24.83	\$6.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALABAMA DEPT. OF REVENUE P.O. BOX 327480 MONTGOMERY, AL 36132	Salaries 010	08-15-97	\$31.04	\$24.83	\$6.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALABAMA DEPT. OF REVENUE P.O. BOX 327480 MONTGOMERY, AL 36132	Salaries 010	08-29-97	\$31.04	\$24.83	\$6.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	08-21-97	\$138.00	\$110.40	\$27.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,031.12	\$8,024.89	\$2,006.23
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	Supplies 010	08-21-97	\$14.98	\$11.98	\$3.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Production 311	08-22-97	\$30.54	\$30.23	\$.31
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks 312	08-22-97	\$997.88	\$987.90	\$9.98
Category: FUNDRAISING Event Year-to-Date:			\$140,033.72		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	Authorized Projects 010	08-13-97	\$2,000.00	\$1,600.00	\$400.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-RESEARCH 010	08-13-97	\$324.00	\$259.20	\$64.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-RESEARCH 010	08-13-97	\$33.00	\$26.40	\$6.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,400.40	\$2,915.71	\$484.69
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-RESEARCH D10	08-13-97	\$26.15	\$20.92	\$5.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies D10	08-28-97	\$3.29	\$2.63	\$0.66
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies D10	08-28-97	\$0.19	\$0.15	\$0.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies D10	08-28-97	\$27.24	\$21.79	\$5.45
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies D10	08-28-97	\$70.50	\$56.40	\$14.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies D10	08-28-97	\$55.40	\$44.32	\$11.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$182.77	\$146.21	\$36.56
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$12.70	\$10.16	\$2.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$9.54	\$7.63	\$1.91
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$23.04	\$18.43	\$4.61
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$24.72	\$19.78	\$4.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$4.60	\$3.68	\$0.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$15.60	\$12.48	\$3.12
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$90.20	\$72.16	\$18.04
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$14.60	\$11.68	\$2.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$24.78	\$19.82	\$4.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$6.17	\$4.94	\$1.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$105.90	\$84.72	\$21.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$12.15	\$9.72	\$2.43
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$10.68	\$8.54	\$2.14
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$174.28	\$139.42	\$34.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$20.65	\$16.52	\$4.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$37.70	\$30.16	\$7.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$17.71	\$14.17	\$3.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$11.78	\$9.42	\$2.36
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$14.82	\$11.86	\$2.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$62.05	\$49.64	\$12.41
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$164.71	\$131.77	\$32.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies-Finances Office 311	08-28-97	\$4.42	\$4.38	\$0.04
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$22.00	\$17.60	\$4.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$31.05	\$24.84	\$6.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$26.78	\$21.42	\$5.36
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	08-28-97	\$4.59	\$3.67	\$0.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Service 010	08-13-97	\$27.37	\$21.90	\$5.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$116.21	\$93.81	\$22.40
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	08-13-97	\$17.00	\$13.80	\$3.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	08-13-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Service 010	08-13-97	\$11.37	\$8.10	\$2.27
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	08-13-97	\$49.00	\$39.20	\$9.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	08-13-97	\$114.21	\$91.37	\$22.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	Delivery Services 010	08-13-97	\$20.09	\$16.07	\$4.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$231.67	\$185.34	\$46.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
ARKANSAS OFFICE OF SECRETARY OF STATE, ELECTIONS DIVISION STATE CAPITOL, ROOM 026 LITTLE ROCK, AR 72201	Subscriptions/Publications 010	08-13-97	\$53.00	\$42.40	\$10.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
ARIZONA OFFICE OF SECRETARY OF STATE, ELECTION SERVICES 1700 W. WASHINGTON ST. 7TH FLOOR PHOENIX, AZ 850072808	Subscriptions/Publications 010	08-13-97	\$4.00	\$3.20	\$.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT #M23-202-020-5364-D-8 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	08-21-97	\$15.46	\$12.37	\$3.09	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT & T 8000-862-5685 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	Telephone Service 010	08-21-97	\$710.11	\$568.09	\$142.02	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Service 010	08-21-97	\$841.84	\$673.47	\$168.37	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT 171 222 6744 36 P.O. BOX 371430 PITTSBURGH, PA 152507430	Telephone Long Distance 010	08-21-97	\$6,017.89	\$4,814.31	\$1,203.58	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,642.30	\$6,113.84	\$1,528.46	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee - Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 648 BALTIMORE, MD 212650648	Telephone Service 010	08-13-97	\$1,855.70	\$1,484.56	\$371.14	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 648 BALTIMORE, MD 212650648	Telephone Long Distance 010	08-13-97	\$2,793.78	\$2,235.02	\$558.76	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
WILTEL P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	08-28-97	\$75.00	\$60.00	\$15.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
BELL ATLANTIC PAGING SERVI P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch 010	08-28-97	\$31.49	\$25.19	\$6.30	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
BELL ATLANTIC PAGING SERVI P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service 010	08-28-97	\$18.73	\$13.38	\$3.35	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J38-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	08-28-97	\$555.00	\$444.00	\$111.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,327.70	\$4,262.15	\$1,065.55	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BELL ATLANTIC-DC P.O. BOX 408 ACCT. 202 J36-0602 856 COCKEYSVILLE, MD 21030	Telephone Service 010	08-21-97	\$480.51	\$384.41	\$96.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BELL ATLANTIC ACCT. 202 479 0727 362 02 P.O. BOX 646 BALTIMORE, MD 212650646	Telephone Service 010	08-13-97	\$138.81	\$111.05	\$27.76	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BELLSOUTH MOBILITY P.O. BOX 740323 ATLANTA, GA 303740323	Telephone Ch 010	08-13-97	\$84.86	\$67.89	\$16.97	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BILL EVANS 2970 S. COLUMBUS ST. #C-2 ARLINGTON, VA 22206	TRAVEL 313-325-345	08-28-97	\$248.61	\$49.72	\$198.89	
Category: FUNDRAISING Event Year-to-Date:			\$8,786.33			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500605395-00001 BALTIMORE, MD 212644268	Telephone Ch 010	08-13-97	\$87.90	\$70.32	\$17.58	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	08-13-97	\$143.98	\$115.18	\$28.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,184.67	\$798.57	\$386.10	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	08-13-97	\$31.81	\$25.45	\$6.36
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	08-13-97	\$63.15	\$50.52	\$12.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	Catering Costs 010	08-13-97	\$39.41	\$31.53	\$7.88
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY LIMOUSINE FLORIDA, I 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	Travel 010	08-13-97	\$131.00	\$104.80	\$26.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY LIMOUSINE FLORIDA, I 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	Travel 010	08-13-97	\$524.25	\$419.40	\$104.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAREY LIMOUSINE FLORIDA, I 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	Travel 010	08-13-97	\$554.50	\$443.60	\$110.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,344.12	\$1,075.30	\$268.82
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE ACCT. 0058883614 P.O. BOX 64651 BALTIMORE, MD 212644651	Telephone Ch 010	08-13-97	\$70.85	\$56.68	\$14.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 84851 ACCT. 0055733042 BALTIMORE, MD 212644651	Telephone Long Distance 010	08-28-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651	Telephone Service 010	08-28-97	\$1,962.05	\$1,569.64	\$392.41
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service 010	08-28-97	\$116.30	\$93.04	\$23.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service 010	08-28-97	\$275.53	\$220.42	\$55.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ARNE CHRISTENSON 4319 RAYBURN DRIVE FAIRFAX, VA 22032	Travel 010	08-28-97	\$24.00	\$19.20	\$4.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,473.73	\$1,978.98	\$494.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-13-97	\$163.17	\$181.34	\$1.83
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	08-13-97	\$17,199.24	\$17,027.25	\$171.99
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-13-97	\$1,550.00	\$1,534.50	\$15.50
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-13-97	\$1,092.93	\$1,082.00	\$10.93
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-13-97	\$200.00	\$198.00	\$2.00
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-13-97	\$200.00	\$198.00	\$2.00
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,425.34	\$20,221.09	\$204.25
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	List Maintenance 311	08-13-97	\$562.50	\$558.87	\$5.63
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-21-97	\$165.78	\$164.12	\$1.66
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-21-97	\$499.26	\$494.27	\$4.99
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$152.86	\$151.33	\$1.53
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$78.50	\$77.71	\$7.79
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$224.50	\$222.25	\$2.25
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,883.40	\$1,666.55	\$16.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-21-97	\$366.00	\$362.34	\$3.66
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	08-21-97	\$805.25	\$797.20	\$8.05
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$591.14	\$585.23	\$5.91
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$3,116.37	\$3,085.21	\$31.16
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$436.25	\$431.89	\$4.36
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	08-21-97	\$200.00	\$198.00	\$2.00
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,515.01	\$5,459.87	\$55.14
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Purpose / Event Data Processing 311	Date 08-21-97	Total Amount \$321.75	Federal Share \$318.53	Non-Federal Share \$3.22
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Purpose / Event Data Processing 311	Date 08-21-97	Total Amount \$134.50	Federal Share \$133.15	Non-Federal Share \$1.35
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Purpose / Event Data Processing 311	Date 08-28-97	Total Amount \$200.00	Federal Share \$198.00	Non-Federal Share \$2.00
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code COMPUSEV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Purpose / Event Subscriptions/Publications 010	Date 08-28-97	Total Amount \$10.52	Federal Share \$8.42	Non-Federal Share \$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code COMPUSEV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Purpose / Event Subscriptions/Publications 010	Date 08-28-97	Total Amount \$10.52	Federal Share \$8.42	Non-Federal Share \$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code COMPUSEV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Purpose / Event Subscriptions/Publications 010	Date 08-28-97	Total Amount \$10.52	Federal Share \$8.42	Non-Federal Share \$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$687.81	\$674.94	\$12.87
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	08-28-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	08-28-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	08-28-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, I 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	08-21-97	\$36.95	\$29.56	\$7.39
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, I 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	08-21-97	\$559.50	\$447.60	\$111.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, I 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	08-21-97	\$34.30	\$27.44	\$6.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$662.31	\$528.86	\$132.45
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONGRESSIONAL QUARTERLY, I 1414 22ND STREET, NW WASHINGTON, DC 20037	Subscriptions/Publications 010	08-21-97	\$19.09	\$15.27	\$3.82
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CRACKER BARREL COUNTRY STORES, INC. 305 HARTMANN DRIVE LEBANON, TN 37087	Travel 010	08-29-97	\$9,312.00	\$7,449.60	\$1,862.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	08-01-97	\$3,298.73	\$2,638.98	\$659.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	08-15-97	\$3,298.72	\$2,638.98	\$659.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Travel 010	08-21-97	\$218.93	\$175.14	\$43.79
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Salaries 010	08-29-97	\$3,298.73	\$2,638.98	\$659.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$19,446.20	\$15,556.85	\$3,889.25
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-01-97	\$32.31	\$25.85	\$6.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-01-97	\$81.57	\$65.26	\$16.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-01-97	\$100.16	\$80.13	\$20.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-01-97	\$159.93	\$158.33	\$1.60
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-15-97	\$32.31	\$25.85	\$6.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-15-97	\$94.53	\$75.62	\$18.91
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$500.81	\$431.04	\$69.77
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-15-97	\$126.00	\$100.80	\$25.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-15-97	\$100.15	\$80.12	\$20.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-15-97	\$193.85	\$191.91	\$1.94
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	08-15-97	\$36.35	\$14.54	\$21.81
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-29-97	\$32.31	\$25.85	\$6.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-29-97	\$118.76	\$85.01	\$23.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$607.42	\$508.23	\$99.19
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-29-97	\$126.00	\$100.80	\$25.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 010	08-29-97	\$100.15	\$80.12	\$20.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-29-97	\$29.08	\$28.79	\$.29
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	08-29-97	\$54.12	\$53.58	\$.54
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 313-321	08-29-97	\$72.89	\$29.08	\$43.81
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	08-01-97	\$357.87	\$286.30	\$71.57
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$739.91	\$578.67	\$161.24
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures						
A. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 010	08-01-97	\$148.03	\$118.42	\$29.61
Category: ADMINISTRATIVE Event Year-to-Date:		\$3,215,161.59				
B. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 010	08-01-97	\$148.93	\$117.54	\$29.39
Category: ADMINISTRATIVE Event Year-to-Date:		\$3,215,161.59				
C. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 311	08-01-97	\$58.84	\$58.25	\$.59
Category: FUNDRAISING Event Year-to-Date:		\$3,062,931.63				
D. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 313-321	08-01-97	\$117.30	\$46.92	\$70.38
Category: FUNDRAISING Event Year-to-Date:		\$102,600.74				
E. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 010	08-01-97	\$318.64	\$254.91	\$63.73
Category: ADMINISTRATIVE Event Year-to-Date:		\$3,215,161.59				
F. Name, Mailing Address and Zip Code		Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P WASHINGTON, DC 20013		Salaries P.O. BOX 37630 010	08-15-97	\$357.87	\$286.30	\$71.57
Category: ADMINISTRATIVE Event Year-to-Date:		\$3,215,161.59				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page				\$1,147.61	\$882.34	\$265.27
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee – Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	08-15-97	\$29.63	\$23.70	\$5.93	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	08-15-97	\$320.01	\$256.01	\$64.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	08-15-97	\$146.93	\$117.54	\$29.39	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 311	08-15-97	\$56.64	\$56.25	\$.59	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 313-321	08-15-97	\$117.30	\$46.92	\$70.38	
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries 010	08-15-97	\$318.64	\$254.91	\$63.73	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$991.35	\$757.33	\$234.02	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee – Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$357.87	\$286.30	\$71.57	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$80.76	\$64.61	\$16.15	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$148.93	\$117.54	\$29.39	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$58.84	\$58.25	\$5.59	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$117.30	\$48.92	\$70.38	
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	08-29-97	\$318.64	\$254.91	\$63.73	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,080.34	\$826.53	\$251.81	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Sales Tax Broadcast 010	08-18-97	\$230.12	\$184.10	\$46.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Use Tax 010	08-18-97	\$434.44	\$347.55	\$86.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STATE OF DELAWARE COMMISSIONER OF ELECTIONS P.O. BOX 1401 DOVER, DE	Subscriptions/Publications 010	08-13-97	\$16.00	\$12.80	\$3.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY DESMOND 5237 PIKE'S PEAK COURT MARIETTA, GA 30062	Travel 010	08-28-97	\$169.47	\$135.58	\$33.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY DESMOND 5237 PIKE'S PEAK COURT MARIETTA, GA 30062	Travel 010	08-28-97	\$364.00	\$291.20	\$72.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVID HOBBS 8614 FORT HUNT RD. ALEXANDRIA, VA 22308	TRAVEL 313-325-345	08-13-97	\$588.50	\$113.70	\$454.80
Category: FUNDRAISING Event Year-to-Date:			\$8,766.33		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,782.53	\$1,084.93	\$697.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-28-97	\$450.02	\$445.52	\$4.50
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Delivery Services 311	08-28-97	\$35.00	\$34.65	\$3.35
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	Data Processing 311	08-28-97	\$117.64	\$116.46	\$1.18
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DORSEE PRODUCTIONS P.O. BOX 455 RANCHO SANTA FE, CA 92067	Adjunct Staff- Town Meeting 313-370-812	08-12-97	\$5,000.00	\$4,750.00	\$250.00
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EPIPHANY PRODUCTIONS, INC. 1300 EYE STREET, NW SUITE 1010 EAST WASHINGTON, DC 20009	Adjunct Staff- Fundraising 313-325-371	08-13-97	\$500.00	\$100.00	\$400.00
Category: FUNDRAISING Event Year-to-Date:			\$239,877.56		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EPIPHANY PRODUCTIONS, INC. 1300 EYE STREET, NW SUITE 1010 EAST WASHINGTON, DC 20009	Adjunct Staff- Fundraising 313-325-371	08-28-97	\$1,000.00	\$200.00	\$800.00
Category: FUNDRAISING Event Year-to-Date:			\$239,877.56		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,102.68	\$5,646.83	\$1,456.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 010	08-21-97	\$24.25	\$19.40	\$4.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 311	08-21-97	\$58.75	\$58.16	\$59
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 311	08-28-97	\$180.58	\$178.77	\$1.81
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$131.76	\$105.41	\$26.35
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$7.40	\$5.92	\$1.48
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATIO DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$117.98	\$94.38	\$23.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$520.72	\$482.04	\$58.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$59.43	\$55.54	\$13.89	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$73.97	\$59.19	\$14.79	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	08-13-97	\$130.12	\$128.82	\$1.30	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 313-325-345	08-13-97	\$358.52	\$71.70	\$286.82	
Category: FUNDRAISING Event Year-to-Date:			\$8,766.33			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage - Town Meeting #1 313-370-311	08-13-97	\$159.63	\$151.65	\$7.98	
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$18.36	\$14.69	\$3.67	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$810.03	\$481.58	\$328.45	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	08-13-97	\$10.97	\$8.78	\$2.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 311	08-13-97	\$6.38	\$6.32	\$0.06
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATION GOVERNMENT AFFAIRS OFFICE 300 MARYLAND AVE, NE WASHINGTON, DC 20002	Travel 010	08-22-97	\$4,711.00	\$3,768.80	\$942.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATION GOVERNMENT AFFAIRS OFFICE 300 MARYLAND AVE, NE WASHINGTON, DC 20002	Travel 010	08-22-97	\$6,534.00	\$5,227.20	\$1,306.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FEDERAL EXPRESS CORPORATION GOVERNMENT AFFAIRS OFFICE 300 MARYLAND AVE, NE WASHINGTON, DC 20002	Travel 010	08-22-97	\$4,374.00	\$3,499.20	\$874.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Postage Fin. F/R DIRECT MAIL JUNE 311	08-28-97	\$847.71	\$839.23	\$8.48
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$16,484.06	\$13,349.53	\$3,134.53
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FITZGERALD MOVING AND STOR 1423 LESLIE AVE ALEXANDRIA, VA 22301	Remodeling/Moving 010	08-13-97	\$268.00	\$214.40	\$53.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FREEMONT GENERAL 2020 SANTA MONICA BLVD SUITE 600 SANTA MONICA, CA 90404	Travel 010	08-15-97	\$2,700.00	\$2,160.00	\$540.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FULLTECH SYSTEMS, INC. 3595 CALIFORNIA ST. SAN DIEGO, CA 92101	PRODUCTION - Town Meeting #2 313-370-312	08-25-97	\$1,502.80	\$1,427.66	\$75.14
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FULLTECH SYSTEMS, INC. 3595 CALIFORNIA ST. SAN DIEGO, CA 92101	Postage - Town Meeting #2 313-370-312	08-25-97	\$364.00	\$364.80	\$19.20
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	Maintenance, Equipment 010	08-28-97	\$75.00	\$60.00	\$15.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	08-01-97	\$53.15	\$42.52	\$10.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,982.95	\$4,269.38	\$713.57
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	08-15-97	\$53.15	\$42.52	\$10.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	08-15-97	\$489.45	\$391.56	\$97.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GEORGIA DEPT. OF REVENUE WITHHOLDING SECTION P.O. BOX 740387 ATLANTA, GA 30374	Salaries 010	08-29-97	\$53.15	\$42.52	\$10.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GLAXO WELLCOME, INC. 1500 K ST., NW SUITE 650 WASHINGTON, DC 20005	Travel 010	08-29-97	\$4,830.00	\$3,864.00	\$966.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GLAXO WELLCOME, INC. 1500 K ST., NW SUITE 650 WASHINGTON, DC 20005	Travel 010	08-29-97	\$9,093.00	\$7,274.40	\$1,818.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GRACE CUMMINGS 1170 N. PITT ST. ALEXANDRIA, VA 22314	Salaries 311	08-01-97	\$5,785.48	\$5,727.63	\$57.85
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,304.23	\$17,342.63	\$2,961.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	08-13-97	\$326.77	\$261.42	\$65.35
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	08-13-97	\$92.48	\$73.98	\$18.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	08-28-97	\$471.30	\$377.04	\$94.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GREAT BEAR SPRING WATER CO PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	Supplies 010	08-28-97	\$63.23	\$50.58	\$12.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	08-22-97	\$2,424.00	\$1,939.20	\$484.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HEALTH SOUTH TWO PERIMETER PARK SOUTH BIRMINGHAM, AL 35243	Travel 010	08-22-97	\$10,086.00	\$8,068.80	\$2,017.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$13,463.78	\$10,771.02	\$2,692.76
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HYATT REGENCY WASHINGTON ON CAPITOL HILL 400 NEW JERSEY AVE, NW WASHINGTON, DC 20001	Catering Costs 010	08-05-97	\$1,000.00	\$800.00	\$200.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	List Maintenance 311	08-21-97	\$113.16	\$112.03	\$1.13
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNATIONAL DATA MANAGEM 1540 WEST MARKET SUITE 300 AKRON, OH 44313	Production 311	08-28-97	\$250.00	\$247.50	\$2.50
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-18-97	\$10,813.17	\$10,596.91	\$216.26
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-18-97	\$4,049.88	\$3,958.88	\$81.00
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-18-97	\$17,600.24	\$14,608.20	\$2,992.04
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$33,826.45	\$30,333.52	\$3,492.93
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-18-97	\$88,113.00	\$73,133.79	\$14,979.21
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$411.30	\$407.19	\$4.11
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$8.44	\$8.36	\$0.08
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$7,262.44	\$7,189.82	\$72.62
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-18-97	\$48,263.00	\$38,398.29	\$7,864.71
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-18-97	\$21,942.93	\$18,212.63	\$3,730.30
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$164,001.11	\$137,350.08	\$26,651.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$11.20	\$11.09	\$.11
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$16.40	\$16.24	\$.16
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-18-97	\$40.20	\$39.80	\$.40
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-26-97	\$18,997.44	\$15,767.88	\$3,229.56
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-26-97	\$90.90	\$75.45	\$15.45
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-26-97	\$3,137.62	\$3,106.24	\$31.38
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$22,293.76	\$19,016.70	\$3,277.06
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-26-97	\$45,014.27	\$37,361.84	\$7,652.43
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-26-97	\$40.80	\$40.39	\$41
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-26-97	\$1.74	\$1.44	\$30
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-26-97	\$1,359.34	\$1,345.75	\$13.59
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-26-97	\$805.60	\$797.54	\$8.06
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-26-97	\$2,235.60	\$2,190.89	\$44.71
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$49,457.35	\$41,737.85	\$7,719.50
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-26-97	\$343.68	\$336.81	\$6.87
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-26-97	\$7,740.72	\$7,585.91	\$154.81
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	08-26-97	\$13,657.79	\$13,384.63	\$273.16
Category: FUNDRAISING Event Year-to-Date:			\$487,952.26		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$10,404.02	\$8,635.34	\$1,768.68
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$23,824.34	\$19,774.20	\$4,050.14
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-29-97	\$5,207.84	\$5,155.76	\$52.08
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$81,178.39	\$54,872.65	\$6,305.74
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-311	08-29-97	\$133.16	\$131.83	\$1.33
Category: FUNDRAISING Event Year-to-Date:			\$1,148,181.05		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$5,550.92	\$4,807.28	\$943.66
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$59,871.19	\$49,527.09	\$10,144.10
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$55,300.21	\$45,888.17	\$9,401.04
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$931.92	\$773.49	\$158.43
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	08-29-97	\$20,872.72	\$17,324.36	\$3,548.36
Category: FUNDRAISING Event Year-to-Date:			\$970,714.04		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$142,460.12	\$118,283.20	\$24,196.92
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	08-01-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	08-15-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255	Salaries 010	08-28-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
IRV'S PRINT SHOP 4401 TWAIN AVENUE SUITE 24 SAN DIEGO, CA 92120	PRODUCTION - Town Meeting #2 313-370-312	08-28-97	\$2,503.00	\$2,377.85	\$125.15
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
IRV'S PRINT SHOP 4401 TWAIN AVENUE SUITE 24 SAN DIEGO, CA 92120	PRODUCTION - Town Meeting #2 313-370-312	08-28-97	\$193.99	\$184.29	\$9.70
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$3,125.00	\$2,500.00	\$625.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,421.99	\$5,542.14	\$879.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$3,125.00	\$2,500.00	\$625.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$2,157.00	\$1,725.60	\$431.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$2,154.00	\$1,723.20	\$430.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$1,325.00	\$1,060.00	\$265.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$1,325.00	\$1,060.00	\$265.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
JOHNSON & HIGGINS OF WASHINGTON P. O. BOX 905224 CHARLOTTE, NC 282905224	Insurance, Business 010	08-13-97	\$1,440.00	\$1,152.00	\$288.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$11,526.00	\$9,220.80	\$2,305.20
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KANSAS OFFICE OF SECRETARY STATE-2ND FLOOR, STATE CAPITOL TOPEKA, KS 666121594	Subscriptions/Publications 010	08-13-97	\$11.00	\$8.80	\$2.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$170.85	\$136.68	\$34.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$10.00	\$8.00	\$2.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$18.09	\$14.47	\$3.62
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$146.10	\$116.88	\$29.22
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$15.61	\$12.49	\$3.12
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$371.65	\$297.32	\$74.33
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Catering Costs 010	08-13-97	\$10.00	\$8.00	\$2.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications 010	08-13-97	\$4,618.10	\$3,694.48	\$923.62
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LAGANA PRINTING 513 C STREET, NE WASHINGTON, DC 20002	PRODUCTION 313-325-374	08-21-97	\$5,922.53	\$2,072.89	\$3,849.64
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$80.41	\$48.33	\$12.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$58.57	\$46.86	\$11.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$30.63	\$24.50	\$6.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,700.24	\$5,895.08	\$4,805.18
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$17.45	\$13.96	\$3.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$48.08	\$38.45	\$9.61
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	08-28-97	\$38.00	\$30.40	\$7.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	08-28-97	\$14.20	\$14.06	\$1.14
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 311	08-28-97	\$14.50	\$14.35	\$1.15
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-325	08-28-97	\$15.11	\$9.07	\$6.04
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$147.32	\$120.29	\$27.03
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 313-321	08-28-97	\$18.83	\$7.53	\$11.30
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARFAIR JOINT VENTURE FAIRCHILD BLDG. 499 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	Parking 010	08-21-97	\$1,250.00	\$1,000.00	\$250.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$79.32	\$63.48	\$15.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$79.31	\$63.45	\$15.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$81.00	\$64.80	\$16.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$12.66	\$10.13	\$2.53
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,521.12	\$1,209.37	\$311.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$75.00	\$60.00	\$15.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$209.00	\$167.20	\$41.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	08-13-97	\$16.33	\$13.06	\$3.27	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-01-97	\$492.69	\$394.15	\$98.54	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-01-97	\$141.54	\$113.23	\$28.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-15-97	\$492.69	\$394.15	\$98.54	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,427.25	\$1,141.79	\$285.46	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee - Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-15-97	\$141.54	\$113.23	\$28.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 313-321	08-15-97	\$34.81	\$13.92	\$20.89	
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-29-97	\$482.69	\$394.15	\$98.54	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 010	08-29-97	\$141.54	\$113.23	\$28.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MARYLAND TREASURY COMPTROLLER MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME TAX BLDG. ANNAPOLIS, MD 21411	Salaries 313-321	08-29-97	\$78.08	\$31.23	\$46.85	
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1487 NEWINGTON, VA 221221487	Supplies 010	08-28-97	\$997.00	\$797.60	\$199.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,885.66	\$1,483.36	\$422.30	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee					
National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	Supplies 010	08-28-97	\$57.32	\$45.86	\$11.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	08-01-97	\$49.91	\$49.41	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.83		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	08-15-97	\$49.91	\$49.41	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.83		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	08-29-97	\$49.91	\$49.41	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.83		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
McGOVERN ENTERPRISES 38-A G STREET, SW WASHINGTON, DC 20024	Adjunct Staff- Fundraising 313-325-372	08-13-97	\$3,000.00	\$330.00	\$2,670.00
Category: FUNDRAISING Event Year-to-Date:			\$9,678.33		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
McGOVERN ENTERPRISES 38-A G STREET, SW WASHINGTON, DC 20024	Adjunct Staff- Fundraising 313-325-372	08-13-97	\$4,652.00	\$511.72	\$4,140.28
Category: FUNDRAISING Event Year-to-Date:			\$9,678.33		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,859.05	\$1,035.81	\$6,823.24
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
McGOVERN ENTERPRISES 38-A G STREET, SW WASHINGTON, DC 20024	Adjunct Staff- Fundraising 313-325-372	08-13-97	\$1,626.33	\$178.90	\$1,447.43
Category: FUNDRAISING Event Year-to-Date:			\$9,678.33		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARYLAND STATE ADMINISTRAT BOARD OF ELECTIONS DIVISION OF CANDIDACY P.O. BOX 231 ANNAPOLIS, MD 214040231	Subscriptions/Publications 010	08-13-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$22.95	\$18.36	\$4.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$9.40	\$7.52	\$1.88
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,728.58	\$260.70	\$1,467.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	Telephone Service 010	08-28-97	\$11.13	\$8.90	\$2.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHIGAN DEPT. OF STATE BUREAU OF ELECTIONS P.O. BOX 20128 LANSING, MI 48901	Subscriptions/Publications 010	08-13-97	\$7.50	\$6.00	\$1.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MIDWEST PUBLIC AFFAIRS GRO 180 NORTH La SALLE STREET SUITE 2001 CHICAGO, IL 60601	Adjunct Staff 313-325-376	08-28-97	\$3,000.00	\$1,200.00	\$1,800.00
Category: FUNDRAISING Event Year-to-Date:			\$27,619.91		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MISSISSIPPI SECRETARY OF STATE 401 MISSISSIPPI ST. P.O. BOX 136 JACKSON, MS 39205	Subscriptions/Publications 010	08-13-97	\$15.00	\$12.00	\$3.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MONTANA COMMISSIONER OF POLITICAL PRACTICES 1205 EIGHTH AVE. HELENA, MT 596202401	Subscriptions/Publications 010	08-13-97	\$5.00	\$4.00	\$1.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,063.58	\$1,250.86	\$1,812.72
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MANHATTAN CENTER STUDIOS, 311 WEST 34TH STREET NEW YORK, NY 10001	Catering Costs Production 313-325-374	08-14-97	\$13,607.00	\$4,762.45	\$8,844.55
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL JOURNAL 1501 M ST., NW WASHINGTON, DC 20005	Subscriptions/Publications 010	08-13-97	\$987.50	\$790.00	\$197.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL JOURNAL 1501 M ST., NW WASHINGTON, DC 20005	Subscriptions/Publications 010	08-13-97	\$56.78	\$45.42	\$11.36
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$786.83	\$629.48	\$157.37
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$344.30	\$275.44	\$68.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$1,113.21	\$890.57	\$222.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$16,895.62	\$7,393.34	\$9,502.28
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$255.11	\$204.09	\$51.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$804.22	\$483.38	\$120.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	08-28-97	\$423.86	\$339.17	\$84.79
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	08-28-97	\$940.68	\$931.27	\$9.41
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance, Cobra 010	08-28-97	\$412.71	\$330.17	\$82.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 311	08-28-97	\$169.33	\$167.64	\$1.69
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,806.01	\$2,455.72	\$350.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-321	08-28-97	\$85.99	\$34.40	\$51.59
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 313-325	08-28-97	\$170.03	\$102.02	\$68.01
Category: FUNDRAISING Event Year-to-Date:			\$87,851.35		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NOVUS SERVICES - DISCOVER COLUMBUS, OH 43228	Phone Banks 312	08-22-97	\$97.53	\$96.55	\$.98
Category: FUNDRAISING Event Year-to-Date:			\$140,033.72		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-13-97	\$7,173.29	\$7,101.58	\$71.73
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	List Acquisition Fin. 311	F/R DIRM 08-13-97	\$24,033.46	\$23,793.13	\$240.33
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EFRAIN P. PACHECO 509 NORTH ARMISTEAD #101 ALEXANDRIA, VA 22312	Equipment (under \$1,000) 010	08-28-97	\$591.21	\$472.97	\$118.24
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$32,151.51	\$31,600.63	\$550.88
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	08-13-97	\$380.00	\$304.00	\$76.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FRANK PARSONS PAPER CO., I 2270 BEAVER ROAD LANDOVER, MD 20785	Supplies 010	08-13-97	\$21.85	\$17.48	\$4.37
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon, VA 20170	Telephone Service 010	08-13-97	\$845.00	\$676.00	\$169.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PSINet, INC. P.O. BOX 485 Herndon, VA 20170	Telephone Service 010	08-13-97	\$515.00	\$412.00	\$103.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	Focus Groups 010	08-13-97	\$3,060.00	\$2,448.00	\$612.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	Adjunct Staff- Town Meeting 313-370-312	08-14-97	\$3,000.00	\$2,850.00	\$150.00
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,821.85	\$6,707.48	\$1,114.37
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	Adjunct Staff- Town Meeting 313-370-312	08-14-97	\$3,288.96	\$3,134.01	\$154.95
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLDT 220 KIRKTON KNOLL ALPHARETTA, GA 30022	PRODUCTION - Town Meeting #2 313-370-312	08-19-97	\$467.00	\$443.65	\$23.35
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing House Council 313-321	08-13-97	\$131.40	\$62.56	\$78.84
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Printing House Council 313-321	08-13-97	\$7.56	\$3.02	\$4.54
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIGGS NATIONAL BANK OF WAS W.W. CORCORAN OFFICE WASHINGTON, DC 20074	Bank Service Charge 010	08-07-97	\$77.10	\$61.68	\$15.42
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$235.20	\$188.16	\$47.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,217.22	\$3,883.08	\$334.14
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$13.52	\$10.82	\$2.70	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$95.25	\$76.20	\$19.05	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$5.48	\$4.38	\$1.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$196.00	\$158.80	\$39.20	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$11.27	\$9.02	\$2.25	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$196.00	\$156.80	\$39.20	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$517.52	\$414.02	\$103.50	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$11.27	\$9.02	\$2.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$235.20	\$188.16	\$47.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$25.82	\$20.66	\$5.16
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$15.00	\$12.00	\$3.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$88.40	\$70.72	\$17.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$5.08	\$4.06	\$1.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$380.77	\$304.62	\$76.15
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$196.00	\$156.80	\$39.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$87.14	\$69.71	\$17.43
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	08-13-97	\$16.28	\$13.02	\$3.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22048	Maintenance, Equipment 010	08-28-97	\$95.00	\$76.00	\$19.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22048	Maintenance, Equipment 010	08-28-97	\$5.51	\$4.41	\$1.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REGENCY CATERERS BY HYATT GRAND HYATT NEW YORK PARK AVENUE AT GRAND CENTRAL NEW YORK, NY 10017	Catering Costs 313-325-374	08-14-97	\$10,000.00	\$3,500.00	\$6,500.00
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,399.93	\$3,819.94	\$6,579.99
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAN DIEGO CONVENTION CENTE CORPORATION 111 WEST HARBOR DRIVE SAN DIEGO, CA 921017899	Catering Costs 313-370-312	08-05-97	\$4,950.00	\$4,702.50	\$247.50
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SAN DIEGO CONVENTION CENTE CORPORATION 111 WEST HARBOR DRIVE SAN DIEGO, CA 921017899	Catering Costs 313-370-312	08-14-97	\$798.15	\$758.24	\$39.91
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SEAT PLANNERS, INC. 311 FOURTH AVE., SUITE 509 SAN DIEGO, CA 92101	Travel 010	08-22-97	\$364.00	\$291.20	\$72.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STATE OF MINNESOTA 117 UNIVERSITY AVE. ST. PAUL, MN 55155	Subscriptions/Publications 010	08-13-97	\$26.45	\$21.18	\$5.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEY BANK CLEVELAND, OH 44101	Phone Banks 312	08-22-97	\$34.99	\$34.64	\$3.35
Category: FUNDRAISING Event Year-to-Date:			\$140,033.72		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEY BANK CLEVELAND, OH 44101	Phone Banks 312	08-22-97	\$719.80	\$712.60	\$7.20
Category: FUNDRAISING Event Year-to-Date:			\$140,033.72		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,893.39	\$6,520.34	\$373.05
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST CHARTER LINES 3455 S. 36TH STREET PHOENIX, AZ 85040	Prepaid Expenses Travel 313-325-379	08-25-97	\$282.00	\$152.28	\$129.72
Category: FUNDRAISING Event Year-to-Date:			\$282.00		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$1,060.25	\$846.20	\$212.05
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$1,178.84	\$943.07	\$235.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$409.75	\$327.60	\$81.95
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$153.00	\$122.40	\$30.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$724.37	\$579.50	\$144.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,808.21	\$2,873.25	\$834.96
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$470.77	\$376.62	\$94.15
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-01-97	\$491.36	\$486.45	\$4.91
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-01-97	\$132.41	\$131.09	\$1.32
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-01-97	\$226.55	\$135.93	\$90.62
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-01-97	\$117.70	\$47.08	\$70.62
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-01-97	\$3,406.99	\$2,725.59	\$681.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,845.78	\$3,902.76	\$943.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Salaries 010	08-01-97	\$5,330.22	\$4,264.18	\$1,066.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-01-97	\$2,285.14	\$1,812.11	\$453.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-01-97	\$509.88	\$407.90	\$101.98
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-01-97	\$2,682.73	\$2,146.18	\$536.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-01-97	\$1,429.72	\$1,143.78	\$285.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-01-97	\$1,341.66	\$1,328.24	\$13.42
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$13,559.35	\$11,102.39	\$2,456.96
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-01-97	\$442.44	\$438.02	\$4.42
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	08-01-97	\$735.16	\$441.10	\$294.06
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	08-01-97	\$345.33	\$138.13	\$207.20
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$8.15	\$4.92	\$1.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$15.54	\$12.43	\$3.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-01-97	\$19.08	\$15.26	\$3.82
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,583.70	\$1,049.88	\$513.84
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-01-97	\$29.54	\$29.24	\$.30
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-01-97	\$765.00	\$757.35	\$7.65
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-01-97	\$3,656.72	\$3,620.15	\$36.57
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$1,060.25	\$848.20	\$212.05
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$1,115.14	\$892.11	\$223.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$440.64	\$352.51	\$88.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,067.29	\$6,499.56	\$567.73
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 010	08-15-97	\$325.19	\$260.15	\$65.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 010	08-15-97	\$1,048.18	\$838.54	\$209.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 010	08-15-97	\$470.77	\$376.62	\$94.15
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 311	08-15-97	\$561.98	\$556.36	\$5.62
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 311	08-15-97	\$132.41	\$131.09	\$1.32
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Payroll Tax 313-325	08-15-97	\$226.55	\$135.93	\$90.62
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,765.08	\$2,298.69	\$466.39
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-15-97	\$183.90	\$73.58	\$110.34
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$3,548.45	\$2,837.16	\$709.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$4,166.88	\$3,333.50	\$833.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$2,333.72	\$1,866.98	\$466.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$848.95	\$679.96	\$169.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$3,797.67	\$3,038.14	\$759.53
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$14,878.57	\$11,829.30	\$3,049.27
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-15-97	\$1,429.71	\$1,143.77	\$285.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-15-97	\$1,680.66	\$1,663.85	\$16.81
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-15-97	\$442.44	\$438.02	\$4.42
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	08-15-97	\$735.17	\$441.10	\$294.07
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	08-15-97	\$495.49	\$198.20	\$297.29
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$6.15	\$4.92	\$1.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,789.62	\$3,889.86	\$899.76
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$18.01	\$14.41	\$3.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$24.00	\$19.20	\$4.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-15-97	\$13.97	\$11.18	\$2.79
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-15-97	\$26.46	\$26.20	\$0.26
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-15-97	\$6.92	\$2.77	\$4.15
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Bank Service Charge 010	08-22-97	\$47.00	\$37.60	\$9.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$136.36	\$111.36	\$25.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$941.96	\$753.58	\$188.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$1,115.14	\$892.11	\$223.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$420.04	\$336.03	\$84.01
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$359.32	\$295.46	\$73.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$534.60	\$427.68	\$106.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$470.77	\$378.62	\$94.15
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,851.85	\$3,081.48	\$770.37
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-28-97	\$5561.98	\$556.36	\$5.62
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-29-97	\$230.97	\$228.66	\$2.31
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-325	08-29-97	\$226.55	\$135.93	\$90.62
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-29-97	\$250.10	\$100.04	\$150.06
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$3,428.15	\$2,742.52	\$685.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$4,166.89	\$3,333.51	\$833.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,864.64	\$7,097.02	\$1,767.62
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$2,313.11	\$1,850.49	\$462.62	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$980.62	\$784.50	\$196.12	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$2,125.87	\$1,700.70	\$425.17	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	08-29-97	\$1,429.70	\$1,143.76	\$285.94	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-29-97	\$1,680.64	\$1,663.83	\$16.81	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 311	08-29-97	\$681.78	\$674.96	\$6.82	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$9,211.72	\$7,819.24	\$1,393.48	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-325	08-29-97	\$735.18	\$441.11	\$294.07
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 313-321	08-29-97	\$759.24	\$303.70	\$455.54
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$6.15	\$4.92	\$1.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$22.63	\$18.10	\$4.53
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$23.84	\$19.07	\$4.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	08-29-97	\$5.54	\$4.43	\$1.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,552.58	\$791.33	\$761.25
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 311	08-29-97	\$10.31	\$10.21	\$.10
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 313-321	08-29-97	\$13.84	\$5.54	\$8.30
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Production 311	08-29-97	\$4.00	\$3.96	\$.04
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPELNA, INC 225 INDUSTRIAL COURT FREDERICKSBURG, VA 22408	Supplies-Finance OH 311	08-13-97	\$54.00	\$53.46	\$.54
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SEAT PLANNERS INC. 311 FOURTH AVE SUITE 509 SAN DIEGO, CA 92101	Travel - Town Meeting 313-370-312	08-15-97	\$445.00	\$422.75	\$22.25
Category: FUNDRAISING Event Year-to-Date:			\$35,996.89		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STEIN ERIKSEN LODGE P.O. BOX 3177 PARK CITY, UT 84080	Prepaid Expenses Travel 313-325-380	08-25-97	\$13,090.00	\$4,581.50	\$8,508.50
Category: FUNDRAISING Event Year-to-Date:			\$13,090.00		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$13,617.15	\$5,077.42	\$8,539.73
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$696.00	\$556.80	\$139.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$486.00	\$388.80	\$97.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$347.00	\$277.60	\$69.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$352.00	\$281.60	\$70.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$486.00	\$388.80	\$97.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel - Town Meeting #1 313-370-311	08-13-97	\$284.00	\$269.80	\$14.20
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,651.00	\$2,163.40	\$487.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	TRAVEL 313-325-346	08-13-97	\$25.00	\$5.00	\$20.00
Category: FUNDRAISING Event Year-to-Date:			\$81,971.17		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	TRAVEL 313-325-345	08-13-97	\$351.00	\$70.20	\$280.80
Category: FUNDRAISING Event Year-to-Date:			\$8,766.33		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	TRAVEL 313-325-345	08-13-97	\$351.00	\$70.20	\$280.80
Category: FUNDRAISING Event Year-to-Date:			\$8,766.33		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel - Town Meeting #1 313-370-311	08-13-97	\$172.00	\$163.40	\$8.60
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$61.00	\$64.80	\$16.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$291.00	\$232.80	\$58.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,271.00	\$606.40	\$664.60
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel - Town Meeting #1 313-370-311	08-13-97	\$170.00	\$161.50	\$8.50
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$1,444.00	\$1,155.20	\$288.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$1,153.00	\$922.40	\$230.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$407.00	\$325.60	\$81.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$407.00	\$325.60	\$81.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel - Town Meeting #1 313-370-311	08-13-97	\$172.00	\$163.40	\$8.60
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,753.00	\$3,053.70	\$699.30
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$696.00	\$556.80	\$139.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$424.00	\$339.20	\$84.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$407.00	\$325.60	\$81.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	08-13-97	\$424.00	\$339.20	\$84.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	TRAVEL 313-325-345	08-21-97	\$364.00	\$72.80	\$291.20
Category: FUNDRAISING Event Year-to-Date:			\$8,766.33		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 313-323	08-21-97	\$593.00	\$237.20	\$355.80
Category: FUNDRAISING Event Year-to-Date:			\$30,899.06		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,908.00	\$1,870.80	\$1,037.20
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 9201 EDGEWORTH DRIVE CAPITOL HEIGHTS, MD 207909998	Postage Fin. F/R DIRMAL SEPT 311	08-28-97	\$11,117.00	\$11,005.83	\$111.17
Category: FUNDRAISING Event Year-to-Date: \$3,062,931.63					
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	08-13-97	\$10,000.00	\$9,900.00	\$100.00
Category: FUNDRAISING Event Year-to-Date: \$3,062,931.63					
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	BRE Postage 311	08-28-97	\$20,000.00	\$19,800.00	\$200.00
Category: FUNDRAISING Event Year-to-Date: \$3,062,931.63					
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER ROUTE 221 AT FOREST SQUARE FOREST, VA 24551	Postage Fin. F/R DIRMAL AUG A 311	08-21-97	\$18,491.41	\$18,308.50	\$184.91
Category: FUNDRAISING Event Year-to-Date: \$3,062,931.63					
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER BUSINESS MAIL ENTRY 8409 LEE HIGHWAY MERRIFIELD, VA 220819651	Postage 010	08-21-97	\$8,537.00	\$6,829.60	\$1,707.40
Category: ADMINISTRATIVE Event Year-to-Date: \$3,215,161.59					
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	Postage 010	08-28-97	\$40.00	\$32.00	\$8.00
Category: ADMINISTRATIVE Event Year-to-Date: \$3,215,161.59					
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$68,185.41	\$65,673.93	\$2,311.48
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	Postage 010	08-28-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 550 MANOR RD. STATEN ISLAND, NY 10314	Postal Permits 010	08-21-97	\$170.00	\$136.00	\$34.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 2 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002	POSTAGE 313-325-374	08-12-97	\$1,650.00	\$577.50	\$1,072.50
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 2 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002	POSTAGE 313-325-377	08-12-97	\$240.00	\$84.00	\$156.00
Category: FUNDRAISING Event Year-to-Date:			\$240.00		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 2 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002	POSTAGE 313-325-374	08-27-97	\$1,650.00	\$577.50	\$1,072.50
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CITIBANK SERVICES ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE CHICAGO, IL 60631	Postage 3rd FLOOR ACCO 010	08-28-97	\$5,000.00	\$4,000.00	\$1,000.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,730.00	\$5,391.00	\$3,339.00
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 2730 PROSPERITY AVE. FAIRFAX, VA 22031	Postage Fin. F/R DIRMAL AUG A 311	08-13-97	\$13,587.00	\$13,451.13	\$135.87
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel - Town Meeting 313-370-312	08-14-97	\$8,935.00	\$8,488.25	\$446.75
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	08-14-97	\$3,735.00	\$2,988.00	\$747.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	08-14-97	\$6,114.00	\$4,891.20	\$1,222.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 100 WEST PUTNAM AVE. GREENWICH, CT 06930	Travel 010	08-14-97	\$10,440.00	\$8,352.00	\$2,088.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$53.57	\$42.86	\$10.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$42,864.57	\$38,213.44	\$4,651.13
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$635.08	\$508.07	\$127.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$404.01	\$323.21	\$80.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$97.80	\$78.24	\$19.56
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$507.30	\$405.84	\$101.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-01-97	\$182.33	\$145.86	\$36.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-01-97	\$215.50	\$213.34	\$2.16
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,042.03	\$1,674.56	\$367.47
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-01-97	\$84.09	\$83.25	\$.84
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-01-97	\$137.86	\$82.80	\$55.06
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-01-97	\$557.80	\$552.22	\$5.58
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$53.57	\$42.86	\$10.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$403.49	\$322.79	\$80.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$414.87	\$331.90	\$82.97
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,651.48	\$1,415.62	\$235.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$156.98	\$125.58	\$31.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$612.34	\$489.87	\$122.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-15-97	\$182.33	\$145.86	\$36.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-15-97	\$268.58	\$265.89	\$2.69
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-15-97	\$84.08	\$83.25	\$0.84
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-15-97	\$137.66	\$82.60	\$55.06
Category: FUNDRAISING Event Year-to-Date:			\$87,851.35		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,441.98	\$1,193.05	\$248.93
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$53.57	\$42.86	\$10.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$403.49	\$322.79	\$80.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$411.75	\$329.40	\$82.35
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$158.52	\$126.82	\$31.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$512.77	\$410.22	\$102.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	08-29-97	\$182.33	\$145.86	\$36.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,722.43	\$1,377.95	\$344.48
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-29-97	\$268.58	\$265.89	\$2.69
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 311	08-29-97	\$139.21	\$137.82	\$1.39
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	08-29-97	\$137.66	\$82.80	\$55.06
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22208	Supplies-Finance OH 010	08-21-97	\$270.00	\$216.00	\$54.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22208	Supplies-Finance OH 010	08-21-97	\$14.66	\$11.73	\$2.83
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Production 311	08-22-97	\$342.45	\$339.03	\$3.42
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,172.56	\$1,053.07	\$119.49
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Phone Banks 312	08-22-97	\$2,059.54	\$2,038.94	\$20.60
Category: FUNDRAISING Event Year-to-Date:			\$140,033.72		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY, ROOM 403 P.O. BOX 40908 OLYMPIA, WA 985040908	Subscriptions/Publications 010	08-13-97	\$6.00	\$4.80	\$1.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WELL DUNN CATERING 513 MORSE STREET, NE WASHINGTON, DC 20002	Catering Costs 010	08-28-97	\$312.50	\$250.00	\$62.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WELL DUNN CATERING 513 MORSE STREET, NE WASHINGTON, DC 20002	Catering Costs 010	08-28-97	\$31.25	\$25.00	\$6.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	Legal Service 010	08-13-97	\$7,245.57	\$5,796.46	\$1,449.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$476.66	\$361.33	\$95.33
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,131.52	\$8,496.53	\$1,634.99
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$13.50	\$10.80	\$2.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$30.41	\$24.33	\$6.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$168.72	\$134.98	\$33.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$1.07	\$0.86	\$0.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DAVE WINSTON 8430 MARSHALL CORNER RD POMFRET, MD 20675	Travel 010	08-28-97	\$10.71	\$8.57	\$2.14
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE WIRTHLIN GROUP 1383 BEVERLY ROAD MCLEAN, VA 22101	Survey, Candidates 010	Challenger 08-13-97	\$8,500.00	\$6,800.00	\$1,700.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,724.41	\$6,979.54	\$1,744.87
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STATE OF WEST VIRGINIA 1900 KANAWHA BLVD., EAST ROOM 157K CHARLESTON, WY 253050770	Subscriptions/Publications 010	08-13-97	\$10.00	\$8.00	\$2.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WYOMING SECRETARY OF STATE 200 WEST 24TH ST. CHEYENNE, WY 82002	Subscriptions/Publications 010	08-13-97	\$3.00	\$2.40	\$0.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	08-13-97	\$190.00	\$152.00	\$38.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	08-13-97	\$98.20	\$78.56	\$19.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	08-13-97	\$16.57	\$13.26	\$3.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	08-13-97	\$3,175.67	\$2,540.54	\$635.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,493.44	\$2,794.76	\$698.68
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	08-13-97	\$215.57	\$172.46	\$43.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	08-13-97	\$215.82	\$172.66	\$43.16
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	08-13-97	\$468.00	\$374.40	\$93.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Xerox Expense 010	08-13-97	\$468.00	\$374.40	\$93.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	08-21-97	\$256.00	\$204.80	\$51.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Supplies 010	08-21-97	\$14.72	\$11.78	\$2.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,638.11	\$1,310.50	\$327.61
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$678.18	Federal Share \$542.54	Non-Federal Share \$135.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	Purpose / Event Xerox Expense 010	Date 08-21-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$803.18	\$642.54	\$160.64
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	Telephone Long Distance 010	08-13-97	\$2,398.40	\$1,918.72	\$479.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	08-01-97	\$2,929.35	\$2,343.48	\$585.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICHAEL F. ANTON 109 E. OXFORD AVE. ALEXANDRIA, VA 22301	Salaries 311	08-29-97	\$994.01	\$984.07	\$9.94
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	08-01-97	\$1,387.94	\$1,110.35	\$277.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	08-15-97	\$1,387.94	\$1,110.35	\$277.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries 010	08-29-97	\$1,387.94	\$1,110.35	\$277.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,485.58	\$8,577.32	\$1,908.26
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	08-01-97	\$3,870.51	\$2,936.41	\$734.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	08-15-97	\$3,670.50	\$2,936.40	\$734.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EDWARD E. BROOKOVER II 9537 CROSSPOINT DR. FAIRFAX STATION, VA 22039	Salaries 010	08-29-97	\$3,670.51	\$2,936.41	\$734.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102	Salaries 311	08-01-97	\$2,653.97	\$2,627.43	\$26.54
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102	Salaries 311	08-15-97	\$3,174.25	\$3,142.51	\$31.74
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TIMOTHY L. CARPENTER 8646 OVERLOOK RD. McLEAN, VA 22102	Salaries 311	08-29-97	\$3,174.26	\$3,142.52	\$31.74
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,014.00	\$17,721.68	\$2,292.32
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee						
National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	08-01-97	\$910.39	\$546.23	\$364.16	
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	PRODUCTION - Town Meeting #1 313-370-311	08-13-97	\$104.95	\$99.70	\$5.25	
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting #1 313-370-311	08-13-97	\$28.88	\$27.44	\$1.44	
Category: FUNDRAISING Event Year-to-Date:			\$52,076.38			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	08-15-97	\$910.38	\$546.23	\$364.15	
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting 313-370-312	08-28-97	\$437.60	\$415.72	\$21.88	
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting 313-370-312	08-28-97	\$27.56	\$26.18	\$1.38	
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,419.76	\$1,661.50	\$758.26	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Travel - Town Meeting 313-370-312	08-28-97	\$179.65	\$170.67	\$8.98
Category: FUNDRAISING Event Year-to-Date:			\$35,998.89		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	08-29-97	\$910.38	\$546.23	\$364.15
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	08-01-97	\$1,389.71	\$1,111.77	\$277.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	08-15-97	\$1,389.71	\$1,111.77	\$277.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Supplies-RESEARCH 010	08-21-97	\$104.00	\$83.20	\$20.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	08-29-97	\$1,389.71	\$1,111.77	\$277.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,363.16	\$4,135.41	\$1,227.75
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	08-01-97	\$696.95	\$689.98	\$6.97
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	08-15-97	\$696.95	\$689.98	\$6.97
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
MARY MARGARET SMITH 5015 WEAVER TERRACE, NW WASHINGTON, DC 20016	Salaries 311	08-29-97	\$696.98	\$689.99	\$6.97
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	08-01-97	\$1,784.78	\$1,427.82	\$356.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Catering Costs 010	08-13-97	\$22.44	\$17.95	\$4.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	08-15-97	\$1,784.79	\$1,427.83	\$356.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,682.87	\$4,943.55	\$739.32
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 216B ALEXANDRIA, VA 22302	Salaries 010	08-29-97	\$1,784.77	\$1,427.82	\$356.95
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRIAN ELLIS 5840 CAMERON RUN TERRACE #532 ALEXANDRIA, VA 22303	Salaries 010	08-15-97	\$470.18	\$376.14	\$94.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRIAN ELLIS 5840 CAMERON RUN TERRACE #532 ALEXANDRIA, VA 22303	Salaries 010	08-29-97	\$468.64	\$374.91	\$93.73
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ERNEST J. EMMONS, III 108 GOVERNMENT BLVD MUSCLE SHOALS, AL 35661	Salaries 010	08-01-97	\$699.06	\$559.25	\$139.81
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ERNEST J. EMMONS, III 108 GOVERNMENT BLVD MUSCLE SHOALS, AL 35661	Salaries 010	08-15-97	\$696.45	\$557.16	\$139.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ERNEST J. EMMONS, III 108 GOVERNMENT BLVD MUSCLE SHOALS, AL 35661	Salaries 010	08-29-97	\$696.47	\$557.18	\$139.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,815.57	\$3,852.46	\$963.11
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ROBERT S. EPPHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	08-01-97	\$630.94	\$504.75	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
ROBERT S. EPPHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	08-15-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
ROBERT S. EPPHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	08-29-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	08-01-97	\$1,006.55	\$805.24	\$201.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	08-15-97	\$1,085.44	\$868.35	\$217.09
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	08-15-97	\$245.53	\$196.42	\$49.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,230.32	\$3,384.24	\$846.08
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHERINE A FERNSTROM 2582 NICKY LANE ALEXANDRIA, VA 22311	Salaries 010	08-29-97	\$1,085.44	\$868.35	\$217.09
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries D10	08-01-97	\$865.32	\$692.26	\$173.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	08-15-97	\$865.32	\$692.26	\$173.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	08-29-97	\$865.33	\$692.26	\$173.07
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	08-01-97	\$766.85	\$759.18	\$7.67
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.63		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	08-15-97	\$766.85	\$759.18	\$7.67
Category: FUNDRAISING Event Year-to-Date:			\$3,082,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,215.11	\$4,463.49	\$751.62
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures						
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	08-29-97	\$766.85	\$759.18	\$7.67	
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63			
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	08-01-97	\$1,771.55	\$1,417.24	\$354.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	08-01-97	\$71.03	\$56.82	\$14.21	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	08-15-97	\$1,921.58	\$1,537.26	\$384.32	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	08-29-97	\$1,921.57	\$1,537.26	\$384.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	08-01-97	\$709.22	\$567.38	\$141.84	
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,161.80	\$5,875.14	\$1,286.66	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	08-15-97	\$709.24	\$587.39	\$141.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	08-29-97	\$709.23	\$567.38	\$141.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	08-01-97	\$1,173.09	\$703.85	\$469.24
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	08-15-97	\$1,173.09	\$703.85	\$469.24
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	TRAVEL 313-325-574	08-21-97	\$72.00	\$25.20	\$46.80
Category: FUNDRAISING Event Year-to-Date:			\$64,457.32		
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Catering Costs 311	08-21-97	\$53.69	\$53.15	\$5.54
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,890.34	\$2,820.82	\$1,269.52
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2601 PARK CENTER DRIVE APT. C-802 ALEXANDRIA, VA 22302	Salaries 313-325	08-29-97	\$1,173.08	\$703.85	\$469.23
Category: FUNDRAISING Event Year-to-Date:			\$87,651.35		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	08-01-97	\$633.54	\$506.83	\$126.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	08-15-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SCOTT M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	08-29-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	08-01-97	\$3,157.63	\$2,526.10	\$631.53
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Travel 010	08-13-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,246.11	\$4,782.26	\$1,483.85
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	08-15-97	\$3,146.91	\$2,517.53	\$629.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THEODORE E. MANESS, III 1536 BROOKHAVEN DR. McLEAN, VA 22101	Salaries 010	08-29-97	\$3,146.92	\$2,517.54	\$629.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SEAN R. McCAFFREY 216 5TH ST., NE WASHINGTON, DC 20002	Salaries 010	08-15-97	\$462.48	\$369.98	\$92.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SEAN R. McCAFFREY 216 5TH ST., NE WASHINGTON, DC 20002	Salaries 010	08-29-97	\$657.61	\$686.09	\$171.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	08-01-97	\$910.38	\$728.30	\$182.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	08-15-97	\$910.40	\$728.32	\$182.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$9,434.70	\$7,547.76	\$1,886.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK A MEEKS 5840 CAMERON RUN TERRACE #1021 ALEXANDRIA, VA 22303	Salaries 010	08-29-97	\$810.38	\$728.30	\$182.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Legal Service 010	08-21-97	\$132.00	\$105.60	\$26.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Travel 010	08-21-97	\$13.20	\$10.56	\$2.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Copying Expense 010	08-21-97	\$7.00	\$5.60	\$1.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Catering Costs 010	08-21-97	\$42.00	\$33.60	\$8.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MEHLMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	08-01-97	\$2,079.35	\$1,663.48	\$415.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,183.93	\$2,547.14	\$636.79
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	08-15-97	\$2,079.35	\$1,663.48	\$415.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	08-29-97	\$2,079.35	\$1,663.48	\$415.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	08-01-97	\$1,075.83	\$430.33	\$645.50
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	08-15-97	\$1,073.20	\$429.28	\$643.92
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	08-29-97	\$1,073.21	\$429.28	\$643.93
Category: FUNDRAISING Event Year-to-Date:			\$102,800.74		
CHRISTIAN MYERS 1412 CAMERON ST. ALEXANDRIA, VA 22314	Salaries 010	08-15-97	\$889.23	\$711.38	\$177.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,270.17	\$5,327.23	\$2,942.94
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTIAN MYERS 1412 CAMERON ST. ALEXANDRIA, VA 22314	Salaries 010	08-29-97	\$889.23	\$711.38	\$177.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Salaries 010	08-01-97	\$861.13	\$688.90	\$172.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Salaries 010	08-15-97	\$1,589.71	\$1,279.77	\$319.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Parking 010	08-21-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Parking 010	08-21-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Parking 010	08-21-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,420.07	\$2,736.05	\$684.02
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code TERRY NELSON 637 N. RIPLEY ST. ALEXANDRIA, VA 22304	Purpose / Event Salaries 010	Date 08-29-97	Total Amount \$1,599.73	Federal Share \$1,279.78	Non-Federal Share \$319.95
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code CHRISTINA S. PYLES 2528-B N. FAIRFAX DR. ARLINGTON, VA 22201	Purpose / Event Salaries 311	Date 08-01-97	Total Amount \$1,201.63	Federal Share \$1,189.61	Non-Federal Share \$12.02
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
C. Name, Mailing Address and Zip Code CHRISTINA S. PYLES 2528-B N. FAIRFAX DR. ARLINGTON, VA 22201	Purpose / Event Salaries 311	Date 08-15-97	Total Amount \$1,201.63	Federal Share \$1,189.61	Non-Federal Share \$12.02
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
D. Name, Mailing Address and Zip Code CHRISTINA S. PYLES 2528-B N. FAIRFAX DR. ARLINGTON, VA 22201	Purpose / Event Salaries 311	Date 08-29-97	Total Amount \$1,201.62	Federal Share \$1,189.60	Non-Federal Share \$12.02
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
E. Name, Mailing Address and Zip Code JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Purpose / Event Salaries 311	Date 08-01-97	Total Amount \$626.07	Federal Share \$619.81	Non-Federal Share \$6.26
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
F. Name, Mailing Address and Zip Code JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Purpose / Event Salaries 311	Date 08-15-97	Total Amount \$623.46	Federal Share \$617.23	Non-Federal Share \$6.23
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,454.14	\$6,085.64	\$368.50
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	08-29-97	\$623.46	\$617.23	\$6.23
Category: FUNDRAISING Event Year-to-Date:			\$3,062,931.63		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	08-01-97	\$581.48	\$485.18	\$116.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	08-15-97	\$578.86	\$463.10	\$115.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Parking 010	08-21-97	\$21.00	\$16.80	\$4.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Parking 010	08-28-97	\$35.00	\$28.00	\$7.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	08-29-97	\$578.88	\$463.10	\$115.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.58		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,418.70	\$2,053.41	\$365.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TRACY L.M. RICE 118 SANDYHILL DR. OCEAN CITY, MD 21842	Salaries 313-321	08-15-97	\$680.44	\$272.18	\$408.26
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
TRACY L.M. RICE 118 SANDYHILL DR. OCEAN CITY, MD 21842	Salaries 313-321	08-29-97	\$1,238.79	\$495.52	\$743.27
Category: FUNDRAISING Event Year-to-Date:			\$102,600.74		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	08-01-97	\$861.31	\$689.05	\$172.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	08-13-97	\$178.04	\$142.43	\$35.61
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	08-15-97	\$861.31	\$689.05	\$172.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	08-29-97	\$861.31	\$689.05	\$172.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,681.20	\$2,977.28	\$1,703.92
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee - Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	08-01-97	\$1,573.59	\$1,258.87	\$314.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	08-15-97	\$1,451.22	\$1,160.98	\$290.24
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARC S. SCARDUFFA 1721 21ST ST. NW #103 WASHINGTON, DC 20009	Salaries 010	08-15-97	\$1,834.97	\$1,467.98	\$366.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	08-01-97	\$613.25	\$490.60	\$122.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	08-15-97	\$610.64	\$488.51	\$122.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
REBECCA L. SCHULLER 316 2ND ST., SE WASHINGTON, DC 20003	Salaries 010	08-29-97	\$610.64	\$488.51	\$122.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,694.31	\$5,355.45	\$1,338.86
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee – Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	08-01-97	\$1,546.21	\$1,236.97	\$309.24
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	08-15-97	\$1,546.23	\$1,236.98	\$309.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Catering Costs 010	08-21-97	\$41.95	\$33.56	\$8.39
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	08-29-97	\$1,546.23	\$1,236.98	\$309.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	08-01-97	\$2,095.52	\$1,676.42	\$419.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	08-15-97	\$2,406.01	\$1,924.81	\$481.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$9,182.15	\$7,345.72	\$1,836.43
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DONNA M. SINGLETON 4935 CLOVERDALE CT. LaPLATA, MD 20646	Salaries 010	08-29-97	\$2,524.30	\$2,019.44	\$504.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/JRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	08-01-97	\$450.00	\$360.00	\$90.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	08-01-97	\$1,230.30	\$984.24	\$246.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Catering Costs 010	08-13-97	\$77.25	\$61.80	\$15.45
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Travel 010	08-13-97	\$30.00	\$24.00	\$6.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Travel 010	08-13-97	\$30.00	\$24.00	\$6.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,341.85	\$3,473.48	\$868.37
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Parking 010	08-13-97	\$30.00	\$24.00	\$6.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	08-15-97	\$1,227.71	\$982.17	\$245.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	08-29-97	\$1,227.71	\$982.17	\$245.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	08-01-97	\$1,330.86	\$1,084.89	\$266.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	08-15-97	\$1,330.86	\$1,084.89	\$266.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	08-01-97	\$1,883.25	\$1,506.60	\$376.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,030.39	\$5,624.32	\$1,406.07
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee					
National Republican Congressional Committee — Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	08-15-97	\$1,883.24	\$1,506.59	\$376.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	08-29-97	\$1,883.24	\$1,506.59	\$376.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	08-01-97	\$1,328.47	\$1,081.18	\$265.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Salaries 010	08-15-97	\$1,328.46	\$1,081.17	\$265.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Equipment (under \$1,000) 010	08-21-97	\$54.50	\$43.60	\$10.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20016	Supplies 010	08-21-97	\$12.54	\$10.03	\$2.51
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,486.45	\$5,189.16	\$1,297.29
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20018	Subscriptions/Publications 010	08-21-97	\$50.00	\$40.00	\$10.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20018	Catering Costs 010	08-21-97	\$15.60	\$12.48	\$3.12
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
LYDIA VICTORINE 4110 49th STREET, NW WASHINGTON, DC 20018	Salaries 010	08-29-97	\$1,326.48	\$1,061.18	\$265.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	08-01-97	\$1,629.52	\$1,303.62	\$325.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	08-15-97	\$1,629.51	\$1,303.61	\$325.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	08-29-97	\$1,629.53	\$1,303.62	\$325.91
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,280.64	\$5,024.51	\$1,256.13
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

Name of Committee National Republican Congressional Committee -- Expenditures					
A. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	08-01-97	\$838.58	\$670.86	\$167.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	08-15-97	\$838.59	\$670.87	\$167.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOE NICK WYNN, JR. 5610 54TH AVENUE RIVERDALE, MD 20737	Salaries 010	08-29-97	\$838.59	\$670.87	\$167.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	08-01-97	\$527.21	\$421.77	\$105.44
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	08-15-97	\$524.58	\$419.67	\$104.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DANIEL R. ZMIJEWSKI 612 23rd ST., NW WASHINGTON, DC 20037	Salaries 010	08-29-97	\$524.60	\$419.68	\$104.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$3,215,161.59		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,092.16	\$3,273.72	\$818.44
TOTAL THIS PERIOD (last page for each line only)			\$1,172,837.92	\$965,323.26	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					\$207,514.66

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP UNION PACIFIC 556 THIRTEENTH ST., NW SUITE 450 WEST WASHINGTON, D.C. 20004	PURPOSE/EVENT CATERING COSTS 313-325-377	DATE 8/26/97	TOTAL AMOUNT \$400.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT	PURPOSE/EVENT TRANSFER OF FEDERAL SHARE (SEE ABOVE)	DATE 8/26/97	TOTAL AMOUNT \$140.00	FEDERAL SHARE \$140.00	NON-FEDERAL SHARE \$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$540.00	\$140.00	\$400.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)			\$1,173,377.92	\$965,463.26	\$207,914.66
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

Other Federal Operating 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 OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-13-97	Amount This Period \$5,539.23
B. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-13-97	Amount This Period \$547.58
C. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-28-97	Amount This Period \$4,723.56
D. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-28-97	Amount This Period \$1,311.05
E. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-28-97	Amount This Period \$3,343.42
F. Name, Mailing Address and ZIP Code COVINGTON & BURLING 1201 PENNSYLVANIA AVE., N.W. P.O. BOX 7566 WASHINGTON, DC 200447566	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-28-97	Amount This Period \$486.87
G. Name, Mailing Address and ZIP Code D.C. TREASURER OFFICE OF TAX AND REVENUE P.O. BOX 419 WASHINGTON, DC 20044	Purpose of Disbursement Tax, Income Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-28-97	Amount This Period \$756.44
H. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Purpose of Disbursement Production Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-07-97	Amount This Period \$3.00
I. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20008	Purpose of Disbursement Fed Part-Loan Interest Expense Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-25-97	Amount This Period \$1,251.39
SUBTOTAL of Disbursements This Page			\$17,962.54
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER
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Other Federal Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel Disbursement for: ☐ Primary ☐ General ☐ Other	08-13-97	\$602.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$602.00
TOTAL This Period			\$18,564.54

SCHEDULE B

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER

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Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	Phone Banks O/H Disbursement for: ☐ Primary ☐ General ☐ Other	08-22-97	\$293.15
B. Name, Mailing Address and ZIP Code CONGRESSIONAL ATHLETIC ASSOCIATION LONGWORTH HOUSE P.O. BOX 007 WASHINGTON, DC 20515	Purpose of Disbursement Flowers, Gifts, Etc. Disbursement for: ☐ Primary ☐ General ☐ Other	08-07-97	\$55.00
C. Name, Mailing Address and ZIP Code D.C. TREASURER P.O. BOX 879 BEN FRANKLIN STATION WASHINGTON, DC 20044	Purpose of Disbursement Tax, Sales-Broadcasting Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$2.28
D. Name, Mailing Address and ZIP Code DISTRICT LOCK AND HARDWARE 505 8th ST., SE WASHINGTON, DC 20003	Purpose of Disbursement Maintenance, Equipment Disbursement for: ☐ Primary ☐ General ☐ Other	08-13-97	\$120.00
E. Name, Mailing Address and ZIP Code HANRATTY BROTHERS, INC. P.O. BOX 246 BURTONSVILLE, MD 20866	Purpose of Disbursement Maintenance, Equipment Disbursement for: ☐ Primary ☐ General ☐ Other	08-28-97	\$90.00
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$216.26
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$81.00
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$2,992.04
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$14,979.21
SUBTOTAL of Disbursements This Page			\$18,628.92
TOTAL This Period			

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Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$72.62
B. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$7,854.71
C. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-18-97	\$3,730.30
D. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$3,229.57
E. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$31.38
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$7,852.43
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$13.59
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$44.71
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-26-97	\$154.81
SUBTOTAL of Disbursements This Page			\$22,794.12
TOTAL This Period			

Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-28-97	\$273.18
B. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$1,768.68
C. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$4,050.14
D. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$52.08
E. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$943.66
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$10,144.10
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$9,401.04
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$158.43
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	08-29-97	\$3,548.36
SUBTOTAL of Disbursements This Page			\$30,339.65
TOTAL This Period			

Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans Alloc To FED Fm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-29-97	Amount This Period \$136,727.16
B. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement Bank Service Charge-Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-22-97	Amount This Period \$31.70
C. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement NON-FED PART LOAN INTEREST EXP Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-25-97	Amount This Period \$13,175.00
D. Name, Mailing Address and ZIP Code VISA CREDIT PO BOX 182344 COLUMBUS, OH 432182344	Purpose of Disbursement Phone Banks O/H Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-22-97	Amount This Period \$168.24
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$150,102.10
TOTAL This Period			\$222,064.79

Transfers to Affiliated Committees

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, NY 12210	Purpose of Disbursement Federal State Party Transfer Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-21-97	Amount This Period \$23,186.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$23,186.00
TOTAL This Period			\$23,186.00

Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Transfer To RNC Disbursement for: ☐ Primary ☐ General ☐ Other	Date 08-21-97	Amount This Period \$50,500.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$50,500.00
TOTAL This Period			\$50,500.00

Contributions to Federal Candidates

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code VITO FOSSELLA FOR CONGRESS ANTHONY MALTESE, TREASURER P.O. BOX 060248 NEW DORP STATION STATEN ISLAND, NY 10306	Purpose of Disbursement NY-13 Contribution Agg YTD \$8,790.00 Disbursement for: ☐ Primary ☐ General ☒ Other Special General	Date 08-27-97	Amount This Period \$4,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$4,000.00
TOTAL This Period			\$4,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1

FOR LINE NUMBER

23M

Memo Entries

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code GUTKNECHT FOR U.S. CONGRESS DR. DAVID BYER, TREASURER 1530 GREENVIEW DRIVE, SW SUITE ROCHESTER, MN 55902	Purpose of Disbursement MN-01 Satellite Feed Agg YTD \$973.05 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-05-97	Amount This Period \$383.00 INKIND
B. Name, Mailing Address and ZIP Code BILL THOMAS CAMPAIGN COMMITTEE JOHN CUMMINGS, TREASURER P.O. BOX 395 BAKERSFIELD, CA 93302	Purpose of Disbursement CA-21 Satellite Feed Agg YTD \$236.41 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-01-97	Amount This Period \$222.50 INKIND
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$605.50
TOTAL This Period			\$805.50

Loan Repayments Made

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement Current Payments Fed Loan Pr Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-04-97	Amount This Period \$550,000.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$550,000.00
TOTAL This Period			\$550,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1

FOR LINE NUMBER

28A

Refunds of Contributions to Individuals

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code DR. BURTON GROSSMAN 200 CONCORD PLAZA DRIVE SUITE 200 SAN ANTONIO, TX 782168960	Purpose of Disbursement Refunds to Contrib/FED(contr) Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-15-97	Amount This Period \$24,690.50
B. Name, Mailing Address and ZIP Code NED CURTIS 6055 CARRIAGE HILL DRIVE EAST LANSING, MI 48823	Purpose of Disbursement Refunds to Contrib/FED(contr) Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-05-97	Amount This Period \$250.00
C. Name, Mailing Address and ZIP Code TEDDY HUGHES 312 LAYFAYETTE STREET DADEVILLE, AL 36853	Purpose of Disbursement Refunds to Contrib/FED(contr) Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-25-97	Amount This Period \$250.00
D. Name, Mailing Address and ZIP Code MARILYN A. HARRIS 5125 YUMA ST., NW WASHINGTON, DC 20016	Purpose of Disbursement REFUNDS TO CONTRIBUTORS Disbursement for: ☒ Primary ☐ General ☐ Other	Date 08-15-97	Amount This Period \$250.00
E. Name, Mailing Address and ZIP Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date 	Amount This Period
F. Name, Mailing Address and ZIP Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date 	Amount This Period
G. Name, Mailing Address and ZIP Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date 	Amount This Period
H. Name, Mailing Address and ZIP Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date 	Amount This Period
I. Name, Mailing Address and ZIP Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date 	Amount This Period
SUBTOTAL of Disbursements This Page			\$25,440.50
TOTAL This Period			\$25,440.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1

FOR LINE NUMBER
28AT

Non-Federal Memo Entry

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

NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount This Period
GENE SPENCE 12001 Q STREET OMAHA, NE 68137	Refunds to Contrib/TRUST CONT. Disbursement for: ☒ Primary ☐ General ☐ Other	08-29-87	\$100.00
B. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
C. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
D. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
E. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
F. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
G. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
H. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
I. Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other	Date	Amount This Period
SUBTOTAL of Disbursements This Page			\$100.00
TOTAL This Period			\$100.00

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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

☐ Hand Delivered	DATE OF RECEIPT
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED
☐ No Postmark	
☒ Postmark Illegible	
☐ Received from the House Office of Records and Registration	DATE OF RECEIPT
☐ Received from the Senate Office of Public Records	DATE OF RECEIPT
☐ Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
 PREPARED 9-28-97 DATE PREPARED	