

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE

(Summary Page)

RECEIVED

FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street)

Check if different than previously reported

320 FIRST STREET, S.E.

AUG 20

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20003

2. FEC IDENTIFICATION NUMBER

18 85 DEC 1987
18 00075880

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

☐

March 20

☐

April 20

☐

May 20

☐

June 20

☐

July 20

☒

Aug 20

☐

Sept 20

☐

October 20

☐

November 20

☐

December 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

5 Covering Period 7-1-97 through 7-31-97

6 (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 6(b) and 6(c) for Column A
and Lines 6(a) and 6(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

Date

8/14/97

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

FEC FORM 3X

(revised 9/93)

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: 7/1/97 TO: 7/31/97	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....		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.....		1,409,976.90	9,155,133.34
13. All Loans Received.....		0.00	0.00
14. Loan Repayments Received.....		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, Etc.).....		22,469.23	213,200.84
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.....		213,281.28	1,522,349.09
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)		1,645,727.41	10,890,683.27
20. Total Federal Receipts.....(subtract line 18 from line 19)		1,432,446.13	9,368,334.18
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-federal Activity (from Schedule H4)			
i. Federal Share.....		1,490,334.75	8,786,502.90
ii. Non-Federal Share.....		243,315.54	1,621,650.12
b. Other Federal Operating Expenditures.....(Less In-Kind)		44,344.06	158,984.63
c. Total Operating Expenditures.....(add a i, all, and b)		1,777,994.35	10,567,137.65
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees (+ In-Kind)		6,850.05	45,947.40
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.....		0.00	350,000.00
27. Loans Made.....		0.00	0.00
28. Refunds Of Contributions To:			
a. Individuals/Persons Other Than Political Committees.....		1,000.00	5,400.00
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)		1,000.00	6,400.00
29. Other Disbursements.....(in		0.00	105,000.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		1,785,844.40	11,074,485.05
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)		1,542,528.86	9,452,834.93
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11 d).....		0.00	0.00
33. Total Contribution Refunds (from line 28d).....		1,000.00	6,400.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....		-1,000.00	-6,400.00
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)		1,534,678.81	8,945,487.53
36. Offsets to Operating Expenditures (from line 15).....		22,469.23	213,200.84
37. Net Operating Expenditures.....(subtract line 36 from 35)		1,512,209.58	8,732,286.69

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 A B & C ONE EXECUTIVE WAY RANSON, WV 25438	\$4,574.37	\$.00	\$4,574.37	\$.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	\$4,990.56	\$.00	\$4,990.56	\$.00
Nature of Debt (Purpose) Lockbox				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	\$8,111.07	\$.00	\$8,111.07	\$.00
Nature of Debt (Purpose) Lockbox				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor A B & C ONE EXECUTIVE WAY RANSON, WV 25438	\$.00	\$4,561.84	\$.00	\$4,561.84
Nature of Debt (Purpose) Lockbox				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$31.29	\$.00	\$31.29	\$.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	\$27.93	\$.00	\$27.93	\$.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 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 ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON, DC 200613008	\$.00	\$32.76	\$.00	\$32.76
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	\$59.43	\$.00	\$59.43
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	\$49.98	\$.00	\$49.98
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	\$33.39	\$.00	\$33.39
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	\$36.54	\$.00	\$36.54
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	\$.00	\$76.75	\$.00	\$76.75
Nature of Debt (Purpose) Telephone Service				

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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	\$24.82	\$.00	\$24.82
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	\$44.73	\$.00	\$44.73
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	\$85.47	\$.00	\$85.47
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	\$240.92	\$.00	\$240.92
Nature of Debt (Purpose) Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	\$5,500.68	\$.00	\$5,500.68	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AP				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	\$1,425.03	\$.00	\$1,425.03	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				

2) TOTALS This Period (last page in this line 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 AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	\$2,218.53	\$0.00	\$2,218.53	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER CONSULTING AND TRAINING, INC. P.O. BOX 190 GLOUCESTER, VA 23061	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Nature of Debt (Purpose) Training				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	\$1,362.00	\$0.00	\$1,362.00	\$0.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL MAY				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor ALEXANDER & MACGREGOR, INC. 1730 K ST., NW #900 WASHINGTON, DC 20006	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL MAY				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor ALTEC PRODUCTS, INC. 23422 MILL CREEK DRIVE, # 225 LAGUNA HILLS, CA 92653	\$0.00	\$152.98	\$0.00	\$152.98
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICAN VIEWPOINT, INC. 300 NORTH WASHINGTON STREET SUITE 505 ALEXANDRIA, VA 22314	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Nature of Debt (Purpose) Authorized Projects				

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

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

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 ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$80.33	\$.00	\$80.33	\$.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	\$16.24	\$.00	\$16.24	\$.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	\$407.25	\$.00	\$407.25	\$.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	\$107.10	\$.00	\$107.10	\$.00
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	\$151.69	\$.00	\$151.69	\$.00
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	\$76.31	\$.00	\$76.31	\$.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 ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$415.94	\$0.00	\$415.94	\$0.00
Nature of Debt (Purpose) Supplies-Finance OH				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$0.00	\$383.15	\$0.00	\$383.15
Nature of Debt (Purpose) Supplies-RESEARCH				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	\$0.00	\$3.48	\$0.00	\$3.48
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	\$0.00	\$175.38	\$0.00	\$175.38
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	\$0.00	\$113.51	\$0.00	\$113.51
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	\$2,818.27	\$0.00	\$2,818.27	\$0.00
Nature of Debt (Purpose) Premiums				

2) TOTALS This Period (last page in this line 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 APEX ADVERTISING, INC. 10400 WALBROOK DRIVE, STE. 200 RICHMOND, VA 23233	\$1,915.37	\$0.00	\$1,915.37	\$0.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$32.25	\$0.00	\$32.25	\$0.00
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	\$7.14	\$0.00	\$7.14	\$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 22046	\$0.00	\$27.37	\$0.00	\$27.37
Nature of Debt (Purpose) Delivery Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$0.00	\$17.00	\$0.00	\$17.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$0.00	\$20.00	\$0.00	\$20.00
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	\$0.00	\$11.37	\$0.00	\$11.37
Nature of Debt (Purpose)				
Delivery Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor				
APOLLO COURIER SERVICE 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22046	\$0.00	\$49.00	\$0.00	\$49.00
Nature of Debt (Purpose)				
Delivery Services				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	\$5.72	\$0.00	\$5.72	\$0.00
Nature of Debt (Purpose)				
Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	\$68.48	\$0.00	\$68.48	\$0.00
Nature of Debt (Purpose)				
Telephone Long Distance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT & T 8000-882-5685 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	\$710.11	\$0.00	\$710.11	\$0.00
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 38 P.O. BOX 846 BALTIMORE, MD 212850646	\$5,338.47	\$0.00	\$5,338.47	\$0.00
Nature of Debt (Purpose)				
Telephone Service				

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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 BELL ATLANTIC-DC ACCT #202 479 7000 300 36 P.O. BOX 646 BALTIMORE, MD 212650646	\$.00	\$4,649.48	\$.00	\$4,649.48
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BACON'S MEDIA DIRECTORIES 332 S. MICHIGAN AVENUE CHICAGO, IL 60604	\$535.00	\$.00	\$535.00	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	\$3,245.47	\$.00	\$3,245.47	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	\$37.50	\$.00	\$37.50	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor NORTEL COMMUNICATIONS SYSTEM P.O. BOX 13492 NEWARK, NJ 071880492	\$667.68	\$.00	\$667.68	\$.00
Nature of Debt (Purpose) Equipment (under \$1,000)				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	\$31.49	\$.00	\$31.49	\$.00
Nature of Debt (Purpose) Telephone Ch				

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National Republican Congressional Committee				
A. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC PAGING SERVICE P.O. BOX 84010 BALTIMORE, MD 212644010	\$16.73	\$0.00	\$16.73	\$0.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC - DC P.O. BOX 408 ACCT: 202 J36-8910 105 COCKEYSVILLE, MD 21030	\$555.00	\$0.00	\$555.00	\$0.00
Nature of Debt (Purpose) Telephone Service				
C. 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	\$480.51	\$0.00	\$480.51	\$0.00
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	\$70.27	\$0.00	\$70.27	\$0.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	\$1,060.17	\$0.00	\$1,060.17	\$0.00
Nature of Debt (Purpose) Authorized Projects				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	\$1,678.09	\$0.00	\$1,678.09	\$0.00
Nature of Debt (Purpose) Authorized Projects				

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 GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	\$2,362.54	\$.00	\$2,362.54	\$.00
Nature of Debt (Purpose) Authorized Projects				
B. 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	\$145.07	\$.00	\$145.07	\$.00
Nature of Debt (Purpose) Telephone Service				
C. 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	\$138.81	\$.00	\$138.81
Nature of Debt (Purpose) Telephone Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472	\$86.82	\$.00	\$86.82	\$.00
Nature of Debt (Purpose) Telephone Ch				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor BELLSOUTH MOBILITY P.O. BOX 740323 ATLANTA, GA 303740323	\$.00	\$84.86	\$.00	\$84.86
Nature of Debt (Purpose) Telephone Ch				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor BRIGHAM PRESS 1951 CANTON ROAD SUITE 170 MARIETTA, GA 30066	\$441.93	\$.00	\$441.93	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				

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 BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500605395-00001 BALTIMORE, MD 212644268	\$115.97	\$0.00	\$115.97	\$0.00
Nature of Debt (Purpose) Telephone Long Distance				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 ACCT. 500605395-00001 BALTIMORE, MD 212644268	\$0.00	\$87.90	\$0.00	\$87.90
Nature of Debt (Purpose) Telephone Ch				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL CATERING 2316 JEFFERSON DAVIS HIGHWAY ALEXANDRIA, VA 22301	\$1,122.81	\$0.00	\$1,122.81	\$0.00
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$3,902.78	\$0.00	\$3,902.78	\$0.00
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	\$406.20	\$0.00	\$406.20	\$0.00
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	\$0.00	\$238.94	\$0.00	\$238.94
Nature of Debt (Purpose) Catering Costs				

2) TOTALB 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 CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	\$0.00	\$39.41	\$0.00	\$39.41
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002	\$344.00	\$0.00	\$344.00	\$0.00
Nature of Debt (Purpose) Rental				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY LIMOUSINE FLORIDA, INC 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	\$0.00	\$131.00	\$0.00	\$131.00
Nature of Debt (Purpose) Travel				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CAREY LIMOUSINE FLORIDA, INC 1500 BELVEDERE ROAD WEST PALM BEACH, FL 33406	\$0.00	\$524.25	\$0.00	\$524.25
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	\$0.00	\$554.50	\$0.00	\$554.50
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CELLULAR ONE P.O. BOX 64651 ACCT 0057490880 BALTIMORE, MD 212644651	\$584.29	\$0.00	\$584.29	\$0.00
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 CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651 Nature of Debt (Purpose) Telephone Ch	\$68.36	\$0.00	\$68.36	\$0.00
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	\$437.06	\$0.00	\$437.06	\$0.00
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	\$11.73	\$0.00	\$11.73	\$0.00
D. 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) Equipment (under \$1,000)	\$104.69	\$0.00	\$104.69	\$0.00
E. 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) Equipment (under \$1,000)	\$104.69	\$0.00	\$104.69	\$0.00
F. 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	\$95.85	\$0.00	\$95.85	\$0.00

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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 CELLULAR ONE P.O. BOX 64651 ACCT. 0055733042 BALTIMORE, MD 212644651	\$1,922.69	\$0.00	\$1,922.89	\$0.00
Nature of Debt (Purpose) Telephone Service				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	\$185.17	\$0.00	\$185.17	\$0.00
Nature of Debt (Purpose) Payroll Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	\$265.55	\$0.00	\$265.55	\$0.00
Nature of Debt (Purpose) Payroll Service				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	\$135.55	\$0.00	\$135.55	\$0.00
Nature of Debt (Purpose) Payroll Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$271.78	\$0.00	\$271.76	\$0.00
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	\$772.82	\$0.00	\$772.82	\$0.00
Nature of Debt (Purpose) Data Processing Fm. 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	\$17,298.01	\$.00	\$17,298.01	\$.00
Nature of Debt (Purpose) List Maintenance				
B. 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				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$155.00	\$.00	\$155.00	\$.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	\$2,041.18	\$.00	\$2,041.18	\$.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	\$200.00	\$.00	\$200.00	\$.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	\$696.45	\$.00	\$696.45	\$.00
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	\$590.63	\$.00	\$590.63	\$.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	\$704.63	\$.00	\$704.63	\$.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	\$1,057.50	\$.00	\$1,057.50	\$.00
Nature of Debt (Purpose) List Maintenance				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$87.69	\$.00	\$87.69	\$.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	\$200.00	\$.00	\$200.00	\$.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	\$200.00	\$.00	\$200.00	\$.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	\$200.00	\$.00	\$200.00	\$.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	\$760.14	\$.00	\$760.14	\$.00
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	\$165.78	\$.00	\$165.78
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	\$499.26	\$.00	\$499.26
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$152.86	\$.00	\$152.86
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	\$224.50	\$.00	\$224.50
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	\$366.00	\$.00	\$366.00
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	\$183.17	\$0.00	\$0.00	\$183.17
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	\$17,199.24	\$0.00	\$17,199.24
Nature of Debt (Purpose) List Maintenance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$0.00	\$1,550.00	\$0.00	\$1,550.00
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	\$0.00	\$1,092.93	\$0.00	\$1,092.93
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				

2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule D (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 CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$3,116.37	\$.00	\$3,116.37
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	\$436.25	\$.00	\$436.25
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	\$200.00	\$.00	\$200.00
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	\$321.75	\$.00	\$321.75
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	\$562.50	\$.00	\$562.50
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	\$134.50	\$.00	\$134.50
Nature of Debt (Purpose) Data Processing				

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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 CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	\$.00	\$805.25	\$.00	\$805.25
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	\$591.14	\$.00	\$591.14
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	\$200.00	\$.00	\$200.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor COMPUSEV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	\$63.12	\$.00	\$63.12	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$16,422.97	\$.00	\$16,422.97	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$1,496.00	\$.00	\$1,496.00	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				

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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 CONGRESSIONAL QUARTERLY, INC 1414 22ND STREET, NW WASHINGTON, DC 20037	\$.00	\$649.84	\$.00	\$649.84
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$40.06	\$.00	\$40.06	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$725.00	\$.00	\$725.00	\$.00
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 CRESSKILL, NJ 07626	\$40.00	\$.00	\$40.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$1,956.00	\$.00	\$1,956.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$704.50	\$.00	\$704.50	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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 CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$818.00	\$.00	\$818.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$818.00	\$.00	\$818.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$790.00	\$.00	\$790.00	\$.00
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 CRESSKILL, NJ 07626	\$40.08	\$.00	\$40.08	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$770.00	\$.00	\$770.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$675.00	\$.00	\$675.00	\$.00
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 CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$40.00	\$.00	\$40.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$550.00	\$.00	\$550.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$700.35	\$.00	\$700.35	\$.00
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 CRESSKILL, NJ 07626	\$690.00	\$.00	\$690.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$40.00	\$.00	\$40.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$690.00	\$.00	\$690.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				

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 CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$40.01	\$.00	\$40.01	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	\$770.00	\$.00	\$770.00	\$.00
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
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	\$.00	\$5,539.23	\$.00	\$5,539.23
Nature of Debt (Purpose) Legal Service				
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	\$.00	\$547.58	\$.00	\$547.58
Nature of Debt (Purpose) Legal Service				
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	\$.00	\$4,723.56	\$.00	\$4,723.56
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	\$.00	\$1,311.05	\$.00	\$1,311.05
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	\$.00	\$3,343.42	\$.00	\$3,343.42
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	\$.00	\$486.87	\$.00	\$486.87
Nature of Debt (Purpose) Legal Service				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DEAN & DELUCA 3276 M STREET, NW WASHINGTON, DC 20007	\$322.38	\$.00	\$322.38	\$.00
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID HOBBS 8614 FORT HUNT RD. ALEXANDRIA, VA 22308	\$.00	\$568.50	\$.00	\$568.50
Nature of Debt (Purpose) TRAVEL				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$167.02	\$.00	\$167.02	\$.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	\$50.00	\$.00	\$50.00	\$.00
Nature of Debt (Purpose) Supplies-Finance OH				

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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 DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$167.02	\$.00	\$167.02	\$.00
Nature of Debt (Purpose) Data Processing				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$67.02	\$.00	\$67.02	\$.00
Nature of Debt (Purpose) Data Processing				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$92.02	\$.00	\$92.02	\$.00
Nature of Debt (Purpose) Data Processing				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$.00	\$450.02	\$.00	\$450.02
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$.00	\$35.00	\$.00	\$35.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DIRECTECH, INC. 8595 GROVEMONT CIRCLE GAITHERSBURG, MD 20877	\$.00	\$117.64	\$.00	\$117.64
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 DISTRICT LOCK AND HARDWARE 505 8th ST., SE WASHINGTON, DC 20003	\$.00	\$120.00	\$.00	\$120.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor DYNAMEX MESSENGER EXPRESS 1763 COLUMBIA ROAD, NW WASHINGTON, DC 20009	\$12.68	\$.00	\$12.68	\$.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	\$161.57	\$.00	\$161.57	\$.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	\$6.25	\$.00	\$6.25	\$.00
Nature of Debt (Purpose) Delivery Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$206.82	\$.00	\$206.82	\$.00
Nature of Debt (Purpose) Delivery Services				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$.00	\$24.25	\$.00	\$24.25
Nature of Debt (Purpose) Delivery Services				

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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 EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	\$0.00	\$58.75	\$0.00	\$58.75
Nature of Debt (Purpose) Delivery Services				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$452.97	\$0.00	\$452.97	\$0.00
Nature of Debt (Purpose) Postage				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$1,013.49	\$0.00	\$1,013.49	\$0.00
Nature of Debt (Purpose) Postage				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$0.00	\$1,048.81	\$0.00	\$1,048.81
Nature of Debt (Purpose) Postage				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	\$0.00	\$35.71	\$0.00	\$35.71
Nature of Debt (Purpose) Postage				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$1,637.97	\$0.00	\$1,637.97	\$0.00
Nature of Debt (Purpose) Production				

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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	\$906.61	\$0.00	\$906.61	\$0.00
Nature of Debt (Purpose) Production				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$800.00	\$0.00	\$800.00	\$0.00
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$39,322.10	\$0.00	\$39,322.10	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$20,375.23	\$0.00	\$20,375.23	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$825.00	\$0.00	\$825.00	\$0.00
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	\$876.71	\$0.00	\$876.71	\$0.00
Nature of Debt (Purpose) Production				

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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 FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$29,178.52	\$0.00	\$29,178.52	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$48,779.68	\$0.00	\$48,779.68	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$10,473.14	\$0.00	\$10,473.14	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$1,021.50	\$0.00	\$1,021.50	\$0.00
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	\$1,068.60	\$0.00	\$1,068.60	\$0.00
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	\$10,320.67	\$0.00	\$10,320.67	\$0.00
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	\$9,032.35	\$.00	\$9,032.35	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$181.63	\$.00	\$181.63	\$.00
Nature of Debt (Purpose) Postage Fin. F/R DIRMAL APR A				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$24,215.90	\$.00	\$24,215.90	\$.00
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	\$12,885.56	\$.00	\$12,885.56	\$.00
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	\$1,070.47	\$.00	\$1,070.47	\$.00
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	\$.00	\$10,235.67	\$.00	\$10,235.67
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				

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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 FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$58,166.88	\$.00	\$58,166.88
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	\$.00	\$1,078.04	\$.00	\$1,078.04
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$1,041.14	\$.00	\$1,041.14
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$29,405.95	\$.00	\$29,405.95
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	\$.00	\$35,650.14	\$.00	\$35,650.14
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	\$.00	\$26,683.15	\$.00	\$26,683.15
Nature of Debt (Purpose) Production Fin. F/R DIRMAL JU				

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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 FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	\$0.00	\$268.00	\$0.00	\$268.00
Nature of Debt (Purpose) Remodeling/Moving				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor FLORIDA ATLANTIC UNIVERSITY CASHIER'S OFFICE P.O. BOX 3081 BOCA RATON, FL 334310991	\$280.77	\$0.00	\$280.77	\$0.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	\$211.50	\$0.00	\$211.50	\$0.00
Nature of Debt (Purpose) Equipment (under \$1,000)				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor CHEESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON, VA 22204	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nature of Debt (Purpose) Adjunct Staff				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	\$425.00	\$0.00	\$425.00	\$0.00
Nature of Debt (Purpose) Adjunct Staff				

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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 GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	\$340.00	\$0.00	\$340.00	\$0.00
Nature of Debt (Purpose) Adjunct Staff				
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	\$394.18	\$0.00	\$394.18	\$0.00
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	\$86.63	\$0.00	\$86.63	\$0.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	\$0.00	\$326.77	\$0.00	\$326.77
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor GREAT BEAR SPRING WATER CO. PROCESSING CENTER P.O. BOX 85071 LOUISVILLE, KY 402855071	\$0.00	\$92.48	\$0.00	\$92.48
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor HALLISEY GROUP 320 EAST 83rd STREET NEW YORK, NY 10028	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				

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Expenditures

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A. Name, Mailing Address and ZIP Code of Debtor or Creditor HVAC PRECISION SERVICES, INC 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879	\$216.00	\$.00	\$216.00	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	\$518.79	\$.00	\$518.79	\$.00
Nature of Debt (Purpose) Data Processing Fin. F/R TELMK				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	\$203.40	\$.00	\$203.40	\$.00
Nature of Debt (Purpose) List Maintenance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	\$577.03	\$.00	\$577.03	\$.00
Nature of Debt (Purpose) Data Processing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor INTERNATIONAL DATA MANAGEMEN 1540 WEST MARKET SUITE 300 AKRON, OH 44313	\$.00	\$113.16	\$.00	\$113.16
Nature of Debt (Purpose) List Maintenance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	\$5,040.00	\$.00	\$5,040.00	\$.00
Nature of Debt (Purpose) Adjunct Staff				

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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 KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	\$702.50	\$.00	\$702.50	\$.00
Nature of Debt (Purpose) Satellite Feed				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	\$602.50	\$.00	\$602.50	\$.00
Nature of Debt (Purpose) Satellite Feed				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	\$356.25	\$.00	\$356.25	\$.00
Nature of Debt (Purpose) Satellite Feed				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	\$356.25	\$.00	\$356.25	\$.00
Nature of Debt (Purpose) Satellite Feed				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	\$454.54	\$.00	\$454.54	\$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	\$136.82	\$.00	\$136.82	\$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				

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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 KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	\$113.15	\$.00	\$113.15	\$.00
Nature of Debt (Purpose) Supplies-Broadcast & DM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$732.00	\$.00	\$732.00	\$.00
Nature of Debt (Purpose) Supplies				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$50.00	\$.00	\$50.00	\$.00
Nature of Debt (Purpose) Supplies				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$329.00	\$.00	\$329.00	\$.00
Nature of Debt (Purpose) Supplies				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$147.00	\$.00	\$147.00	\$.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$75.00	\$.00	\$75.00	\$.00
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 KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	\$148.50	\$.00	\$148.50	\$.00
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$190.69	\$.00	\$190.69	\$.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	\$157.69	\$.00	\$157.69	\$.00
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$340.12	\$.00	\$340.12	\$.00
Nature of Debt (Purpose) Catering Costs				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$182.44	\$.00	\$182.44	\$.00
Nature of Debt (Purpose) Catering Costs				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$.00	\$198.94	\$.00	\$198.94
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 LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	\$0.00	\$171.71	\$0.00	\$171.71
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE, 2nd FLOOR ACCT B53192-1 NEW YORK, NY 10011	\$200.93	\$0.00	\$200.93	\$0.00
Nature of Debt (Purpose) Subscriptions/Publications				
C. 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				
D. 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				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	\$315.85	\$0.00	\$315.85	\$0.00
Nature of Debt (Purpose) Insurance				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor KATHY LUBBERS 400 STATE ST. GREENSBORO, NC 27405	\$172.88	\$0.00	\$172.88	\$0.00
Nature of Debt (Purpose) Travel				

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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 MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	\$5,598.10	\$.00	\$5,598.10	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AP				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	\$8,226.95	\$.00	\$8,226.95	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AP				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MAIL AMERICA COMMUNICATIONS ROUTE 221, FOREST SQUARE FOREST, VA 24551	\$13,372.68	\$.00	\$13,372.68	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL AP				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MARFAIR JOINT VENTURE FAIRCHILD BLDG. 400 S. CAPITOL STREET, SW SUITE 505 WASHINGTON, DC 20003	\$2,625.00	\$.00	\$2,625.00	\$.00
Nature of Debt (Purpose) Parking				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	\$300.33	\$.00	\$300.33	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	\$152.28	\$.00	\$152.28	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				

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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 MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20184	\$.00	\$158.63	\$.00	\$158.63
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 20184	\$.00	\$93.66	\$.00	\$93.66
Nature of Debt (Purpose) Maintenance, Equipment				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953	\$621.00	\$.00	\$621.00	\$.00
Nature of Debt (Purpose) Catering Costs				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	\$200.92	\$.00	\$200.92	\$.00
Nature of Debt (Purpose) Printing				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	\$237.94	\$.00	\$237.94	\$.00
Nature of Debt (Purpose) Printing				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON, VA 221221467	\$.00	\$1,054.32	\$.00	\$1,054.32
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 MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	\$848.20	\$0.00	\$848.20	\$0.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	\$1,378.72	\$0.00	\$1,378.72	\$0.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor MERKLE COMPUTER SYSTEMS, INC 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	\$1,140.61	\$0.00	\$1,140.61	\$0.00
Nature of Debt (Purpose) Data Processing Fin. F/R DIRMA				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor METROCALL P.O. BOX 79251 BALTIMORE, MD 212790251	\$119.96	\$0.00	\$119.96	\$0.00
Nature of Debt (Purpose) Telephone Service				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor MIDWEST PUBLIC AFFAIRS GROUP 180 NORTH La SALLE STREET SUITE 2001 CHICAGO, IL 60601	\$11,337.91	\$0.00	\$11,337.91	\$0.00
Nature of Debt (Purpose) Adjunct Staff				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL JOURNAL 1501 M ST., NW WASHINGTON, DC 20005	\$0.00	\$1,044.28	\$0.00	\$1,044.28
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 NEOPOST LEASING P. O. BOX 73740 CHICAGO, IL 606737740	\$1,320.68	\$.00	\$1,320.68	\$.00
Nature of Debt (Purpose) Rental				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	\$15,259.70	\$.00	\$15,259.70	\$.00
Nature of Debt (Purpose) Insurance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor NANCY HUBBARD & ASSOCIATES 11150 SUNSET HILLS DRIVE SUITE 205 RESTON, VA 20190	\$4,187.43	\$.00	\$4,187.43	\$.00
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$5,501.00	\$.00	\$5,501.00	\$.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	\$39,435.75	\$.00	\$39,435.75	\$.00
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	\$.00	\$7,173.29	\$.00	\$7,173.29
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	\$24,033.46	\$.00	\$24,033.46
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor NATIONAL RESPONSE LIST MARKETING, INC. 805 KING STREET SUITE 400 ALEXANDRIA, VA 22314	\$.00	\$1,000.00	\$.00	\$1,000.00
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	\$.00	\$8,472.44	\$.00	\$8,472.44
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	\$.00	\$13,331.77	\$.00	\$13,331.77
Nature of Debt (Purpose) List Acquisition Fin. F/R DIRM				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	\$1,207.05	\$.00	\$1,207.05	\$.00
Nature of Debt (Purpose) Remodeling/Moving				
F. 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				

2) TOTAL \$ This Period (last page in this line 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 FRANK PARSONS PAPER CO., INC 2270 BEAVER ROAD LANDOVER, MD 20785	\$.00	\$401.85	\$.00	\$401.85
Nature of Debt (Purpose) Supplies				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor POLICY IMPACT COMMUNICATIONS 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	\$19,313.40	\$.00	\$19,313.40	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor POLICY IMPACT COMMUNICATIONS 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	\$90.03	\$.00	\$90.03	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor PROCESS POSTERS, INC. 1095 HUFF ROAD, NW ATLANTA, GA 30318	\$1,448.70	\$.00	\$1,448.70	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor PSiNet, INC. P.O. BOX 485 Hamdon, VA 20170	\$45.00	\$.00	\$45.00	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor PSiNet, INC. P.O. BOX 485 Hamdon, VA 20170	\$1,360.00	\$.00	\$1,360.00	\$.00
Nature of Debt (Purpose) Telephone Service				

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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 PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX STREET, #120 ALEXANDRIA, VA 22314	\$.00	\$3,060.00	\$.00	\$3,060.00
Nature of Debt (Purpose) Focus Groups				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	\$2,000.00	\$.00	\$2,000.00	\$.00
Nature of Debt (Purpose) Adjunct Staff-TM				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	\$1,902.96	\$.00	\$1,902.96	\$.00
Nature of Debt (Purpose) Adjunct Staff- Town Meeting				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	\$807.56	\$.00	\$807.56	\$.00
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	\$.00	\$138.96	\$.00	\$138.96
Nature of Debt (Purpose) Printing House Council				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$290.18	\$.00	\$290.18	\$.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 RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$57.64	\$.00	\$57.64	\$.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	\$140.22	\$.00	\$140.22	\$.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	\$66.75	\$.00	\$66.75	\$.00
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$248.72	\$.00	\$248.72	\$.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	\$92.15	\$.00	\$92.15	\$.00
Nature of Debt (Purpose) Supplies-Finance OH				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$602.16	\$.00	\$602.16	\$.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 RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$218.47	\$.00	\$218.47	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$207.27	\$.00	\$207.27	\$.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	\$347.49	\$.00	\$347.49	\$.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	\$207.27	\$.00	\$207.27	\$.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	\$248.72	\$.00	\$.00	\$248.72
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	\$100.73	\$.00	\$100.73
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 RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	\$.00	\$207.27	\$.00	\$207.27
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	\$207.27	\$.00	\$207.27
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	\$276.02	\$.00	\$276.02
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	\$93.48	\$.00	\$93.48
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	\$299.42	\$.00	\$299.42
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE ATTN: BROADCAST SERVICES DEPT. WASHINGTON, DC 20003	\$297.50	\$.00	\$297.50	\$.00
Nature of Debt (Purpose) Satellite Feed				

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DEBTS AND OBLIGATIONS
Excluding Loans

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 ROLLING GREENS, INC. 112 WEST JEFFERSON ST. FALLS CHURCH, VA 22046	\$100.51	\$.00	\$100.51	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	\$20,939.49	\$.00	\$20,939.49	\$.00
Nature of Debt (Purpose) Production				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor RST MARKETING ASSOCIATES, IN CORPORATE PARK ROAD FOREST, VA 24551	\$27,095.96	\$.00	\$27,095.96	\$.00
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	\$219.86	\$.00	\$219.86	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	\$257.93	\$.00	\$257.93	\$.00
Nature of Debt (Purpose) Subscriptions/Publications				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	\$3,601.61	\$.00	\$3,601.61	\$.00
Nature of Debt (Purpose) Cleaning 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 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 STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE W. SUITE 500 MINNEAPOLIS, MN 55114	\$3,702.30	\$.00	\$3,702.30	\$.00
Nature of Debt (Purpose) Phone Banks				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	\$2,867.93	\$.00	\$2,867.93	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	\$517.50	\$.00	\$517.50	\$.00
Nature of Debt (Purpose) PRODUCTION - Town Meeting #1				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	\$222.08	\$.00	\$222.08	\$.00
Nature of Debt (Purpose) Maintenance, Equipment				

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 TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$394.00	\$.00	\$394.00	\$.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	\$883.00	\$.00	\$883.00	\$.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$861.00	\$.00	\$861.00	\$.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	\$356.00	\$.00	\$356.00	\$.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	\$347.00	\$.00	\$347.00	\$.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	\$424.00	\$.00	\$424.00	\$.00
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 TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$558.00	\$.00	\$558.00	\$.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	\$430.00	\$.00	\$430.00	\$.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	\$194.00	\$.00	\$194.00	\$.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	\$194.00	\$.00	\$194.00	\$.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	\$558.00	\$.00	\$558.00	\$.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	\$264.00	\$.00	\$264.00	\$.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	\$.00	\$696.00	\$.00	\$696.00
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	\$486.00	\$.00	\$486.00
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	\$347.00	\$.00	\$347.00
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	\$352.00	\$.00	\$352.00
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	\$486.00	\$.00	\$486.00
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	\$284.00	\$.00	\$284.00
Nature of Debt (Purpose) Travel - Town Meeting #1				

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 TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$25.00	\$.00	\$25.00
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	\$351.00	\$.00	\$351.00
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	\$351.00	\$.00	\$351.00
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	\$602.00	\$.00	\$602.00
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	\$172.00	\$.00	\$172.00
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	\$.00	\$81.00	\$.00	\$81.00
Nature of Debt (Purpose) Travel				

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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	\$.00	\$291.00	\$.00	\$291.00
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	\$170.00	\$.00	\$170.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$1,444.00	\$.00	\$1,444.00
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	\$1,153.00	\$.00	\$1,153.00
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	\$407.00	\$.00	\$407.00
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	\$407.00	\$.00	\$407.00
Nature of Debt (Purpose) Travel				

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	\$.00	\$172.00	\$.00	\$172.00
Nature of Debt (Purpose) Travel - Town Meeting #1				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	\$.00	\$696.00	\$.00	\$696.00
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	\$424.00	\$.00	\$424.00
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	\$407.00	\$.00	\$407.00
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	\$424.00	\$.00	\$424.00
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	\$364.00	\$.00	\$364.00
Nature of Debt (Purpose) TRAVEL				

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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	\$.00	\$593.00	\$.00	\$593.00
Nature of Debt (Purpose) Travel				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor TUXEDO GOURMET 1510 LATHAM ROAD SUITE 7 WEST PALM BEACH, FL 33409	\$833.16	\$.00	\$833.16	\$.00
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WALKER GROUP, INC. THE TOWERS 63 SOUTH FIRST ST. SUITE B-4 MINNEAPOLIS, MN 55401	\$15,783.15	\$.00	\$15,783.15	\$.00
Nature of Debt (Purpose) Data Processing Fin. F/R TELMK				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. POSTMASTER 900 BRENTWOOD ROAD NE ROOM 2243 WASHINGTON, DC 20066	\$10,000.00	\$.00	\$10,000.00	\$.00
Nature of Debt (Purpose) BRE Postage				
E. 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				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor UPS P.O. BOX 4980 HAGERSTOWN, MD 217474980	\$.00	\$40.00	\$.00	\$40.00
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	\$2,740.00	\$.00	\$2,740.00	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	\$3,280.35	\$.00	\$3,280.35	\$.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor VIDEO FILES INC. 1011 ARLINGTON BOULEVARD SUITE #T-4 ARLINGTON, VA 22209	\$.00	\$284.66	\$.00	\$284.66
Nature of Debt (Purpose) Supplies-Finance OH				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	\$17.45	\$.00	\$17.45	\$.00
Nature of Debt (Purpose) Production				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$30,188.28	(\$15,094.14) <i>Recorded Twice</i>	\$15,094.14	\$.00
Nature of Debt (Purpose) Satellite Feed				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$2,582.50	\$.00	\$2,582.50	\$.00
Nature of Debt (Purpose) Satellite Feed				

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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 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$5,720.75	\$0.00	\$5,720.75	\$0.00
Nature of Debt (Purpose) Satellite Feed				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. SUITE B210 ALEXANDRIA, VA 22312	\$147.50	\$0.00	\$147.50	\$0.00
Nature of Debt (Purpose) Satellite Feed				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor DERBY H. WATKINS 2709 S. INDIAN RIVER DRIVE FT. PIERCE, FL 34950	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nature of Debt (Purpose) Production				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WEBCRAFT TECHNOLOGIES, INC. 4371 COUNTY LINE ROAD CHALFONT, PA 18914	\$23,856.88	\$0.00	\$23,856.88	\$0.00
Nature of Debt (Purpose) Production Fin. F/R DIRMAL MA				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	\$7,239.61	\$0.00	\$7,239.61	\$0.00
Nature of Debt (Purpose) Legal Service				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WILEY, REIN & FIELDING 1776 K STREET, NW WASHINGTON, DC 20006	\$0.00	\$7,245.57	\$0.00	\$7,245.57
Nature of Debt (Purpose) Legal Service				

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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 THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	\$726.00	\$.00	\$726.00	\$.00
Nature of Debt (Purpose) Survey				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	\$.00	\$8,500.00	\$.00	\$8,500.00
Nature of Debt (Purpose) Survey, Candidates, Challenger				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$5,443.00	\$.00	\$5,443.00	\$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL MAY				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$5,485.05	\$.00	\$5,485.05	\$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL MAY				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	\$3,509.87	\$.00	\$3,509.87	\$.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	\$1,765.64	\$.00	\$1,765.64	\$.00
Nature of Debt (Purpose) Creative Fin. F/R DIRMAL MAY				

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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 WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE	\$5,443.00	\$.00	\$5,443.00	\$.00
B. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE	\$11,587.88	\$.00	\$11,587.88	\$.00
C. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE	\$2,094.58	\$.00	\$2,094.58	\$.00
D. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE	\$3,674.32	\$.00	\$3,674.32	\$.00
E. Name, Mailing Address and ZIP Code of Debtor or Creditor WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201 Nature of Debt (Purpose) Creative Fin. F/R DIRMAL JUNE	\$5,443.05	\$.00	\$5,443.05	\$.00
F. Name, Mailing Address and ZIP Code of Debtor or Creditor WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814 Nature of Debt (Purpose) Supplies	\$483.81	\$.00	\$483.81	\$.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 WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803	\$41.24	\$0.00	\$41.24	\$0.00
Nature of Debt (Purpose) Subscriptions/Publications				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$0.00	\$25.00	\$0.00
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	\$0.00	\$25.00	\$0.00
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	\$0.00	\$25.00	\$0.00
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	\$0.00	\$25.00	\$0.00
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	\$0.00	\$25.00	\$0.00
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	\$678.18	\$0.00	\$678.18	\$0.00
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	\$0.00	\$215.57	\$0.00
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	\$0.00	\$215.82	\$0.00
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	\$179.78	\$0.00	\$179.78	\$0.00
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	\$259.09	\$0.00	\$259.09	\$0.00
Nature of Debt (Purpose) Supplies				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$25.00	\$0.00	\$25.00	\$0.00
Nature of Debt (Purpose) Xerox Expense				

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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	\$25.00	\$.00	\$25.00	\$.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	\$678.18	\$.00	\$678.18	\$.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	\$270.72	\$.00	\$270.72	\$.00
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 XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$304.77	\$0.00	\$0.00	\$304.77
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	\$0.00	\$3,175.67	\$0.00	\$3,175.67
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	\$0.00	\$215.57	\$0.00	\$215.57
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	\$0.00	\$215.82	\$0.00	\$215.82
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	\$0.00	\$468.00	\$0.00	\$468.00
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	\$0.00	\$468.00	\$0.00	\$468.00
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)	
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 XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$270.72	\$.00	\$270.72
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	\$678.18	\$.00	\$678.18
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 XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 191827598	\$.00	\$25.00	\$.00	\$25.00
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	\$.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) TOTAL \$ 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 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 XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	\$3,497.14	\$.00	\$3,497.14	\$.00
Nature of Debt (Purpose) Telephone Long Distance				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. P.O. BOX 14024 NEWARK, NJ 071980024	\$.00	\$2,398.40	\$.00	\$2,398.40
Nature of Debt (Purpose) Telephone Long Distance				
D. Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	\$6,500.00	\$.00	\$6,500.00	\$.00
Nature of Debt (Purpose) Adjunct Staff- Fundraising				
E. Name, Mailing Address and ZIP Code of Debtor or Creditor JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	\$475.01	\$.00	\$475.01	\$.00
Nature of Debt (Purpose) Travel				
F. Name, Mailing Address and ZIP Code of Debtor or Creditor DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	\$68.81	\$.00	\$68.81	\$.00
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	\$61.88	\$.00	\$61.88	\$.00
Nature of Debt (Purpose) Catering Costs				
B. Name, Mailing Address and ZIP Code of Debtor or Creditor PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	\$.00	\$107.25	\$.00	\$107.25
Nature of Debt (Purpose) Catering Costs				
C. Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
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)	\$327,171.56
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$650,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	\$977,171.56

LOANS

U.S. GOVERNMENT
PRINTING OFFICE
16-74901-104

Name of Committee or Club
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - 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	\$1,000,000.00	\$350,000.00	\$650,000.00

Section: ☐ Primary ☒ General ☐ Other (specify):	Terms: ☐ Date Incurred: <u>10-10-96</u> ☐ Date Due: <u>3-31-98</u>	Interest Rate: <u>prime</u> % (year)	☒ 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

Section: ☐ Primary ☐ General ☐ Other (specify):	Terms: ☐ Date Incurred: <u> </u> ☐ Date Due: <u> </u>	Interest Rate: <u> </u> % (year)	☐ Secured
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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)	\$650,000.00
	\$650,000.00

SCHEDULE C

Revised 1-90

LOANS

U.S. GOVERNMENT
GENERAL ACCOUNTING
OFFICE OF THE COMPTROLLER
OF THE CURRENCY

Name of Committee or Person			
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES			
A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payments To Date
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212		\$1,485,000.00	\$200,000.00
Election: ☐ Primary ☒ General ☐ Other (specify): Terms: Date Incurred <u>10-10-96</u> Date Due <u>3-31-98</u> Interest Rate <u>Prime</u> ☒ Secured		Balance Outstanding at Close of This Period \$1,285,000.00	
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 Payments To Date
NATIONSBANK, N.A. 730 15th Street, NW Washington, DC 20005-1212		\$415,500.00	\$0
Election: ☐ Primary ☒ General ☐ Other (specify): Terms: Date Incurred <u>10-24-96</u> Date Due <u>3-31-98</u> Interest Rate <u>Prime</u> ☒ Secured		Balance Outstanding at Close of This Period \$415,500.00	
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)			\$1,700,500.00

SCHEDULE C

Part 3 of 3

LOANS

OMB No. 1545-0047
Use separate schedules
for each numbered line

Name of Committee or Sub

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - NON-FEDERAL EXPENDITURES

A. Full Name, Mailing Address and ZIP Code of Loan Source NATIONSBANK, N.A. 730 5th Street, NW Washington, DC 20005-1212		Original Amount of Loan \$99,500.00	Cumulative Payments To Date \$0	Balance Outstanding at Close of This Period \$99,500.00
Election: ☐ Primary ☒ General ☐ Other (specify):		Terms: Date Incurred <u>11-21-96</u> Date Due <u>3-31-98</u> Interest Rate <u>PT 2.10%/ann</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 Payments To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %/ann ☐ 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: \$		

\$99,500.00

SUBTOTALS This Period This Page (optional)

\$1,800,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 2

FOR LINE NUMBER

12

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		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-11-97	Amount This Period \$400,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:				
B. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-11-97	Amount This Period \$200,934.13
Receipt for: ☐ Primary ☐ General ☐ Other:				
C. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-18-97	Amount This Period \$300,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:				
D. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-18-97	Amount This Period \$102,378.90
Receipt for: ☐ Primary ☐ General ☐ Other:				
E. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-25-97	Amount This Period \$46,078.15
Receipt for: ☐ Primary ☐ General ☐ Other:				
F. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-28-97	Amount This Period \$200,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:				
G. Name, Mailing Address and ZIP Code NTL REPUBLICAN CONG. COMMITTEE WASHINGTON, DC 20003		Name of Employer Occupation Aggregate Year-to-Date \$9,155,133.30	Date 07-31-97	Amount This Period \$100,000.00
Receipt for: ☐ Primary ☐ General ☐ Other:				
SUBTOTAL of Receipts This Page				\$1,349,391.17
TOTAL This Period				

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		Name of Employer Occupation Aggregate Year-to-Date \$9,156,133.30	Date 07-31-97	Amount This Period \$60,585.73
Receipt for: ☐ Primary ☐ General ☐ Other:				
B. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
C. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
D. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
E. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
F. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
G. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		
SUBTOTAL of Receipts This Page				\$60,585.73
TOTAL This Period				\$1,408,976.90

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4

FOR LINE NUMBER

15

Offsets to 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 KEN CALVERT FOR CONGRESS CTTE RIVERSIDE, CA 92502		Name of Employer 	Date 07-29-97	Amount This Period \$792.76
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$792.76		
B. Name, Mailing Address and ZIP Code COOKSEY FOR CONGRESS COMMITTEE MONROE, LA 71211		Name of Employer 	Date 07-10-97	Amount This Period \$105.76
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$105.76		
C. Name, Mailing Address and ZIP Code FRIENDS OF DUKE CUNNINGHAM 4177 YALE AVENUE LA MESA, CA 91941		Name of Employer 	Date 07-10-97	Amount This Period \$116.32
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$116.32		
D. Name, Mailing Address and ZIP Code CITIZENS FOR GILLMOR PORT CLINTON, OH 43452		Name of Employer 	Date 07-21-97	Amount This Period \$214.00
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$214.00		
E. Name, Mailing Address and ZIP Code PETE SESSIONS FOR CONGRESS '96 DALLAS, TX 75214		Name of Employer 	Date 07-31-97	Amount This Period \$89.88
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$89.88		
F. Name, Mailing Address and ZIP Code THUNE FOR CONGRESS P.O. BOX 516 SIOUX FALLS, SD 57101		Name of Employer 	Date 07-10-97	Amount This Period \$71.38
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$71.38		
G. Name, Mailing Address and ZIP Code FRIENDS FOR RICK WHITE KIRKLAND, WA 98034		Name of Employer 	Date 07-10-97	Amount This Period \$90.10
Receipt for: ☐ Primary ☐ General ☐ Other:		Occupation 		
		Aggregate Year-to-Date \$193.45		
SUBTOTAL of Receipts This Page				\$1,480.20
TOTAL This Period				

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 4

FOR LINE NUMBER
15

Offsets to 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 NANCY L. BOCSKOR ARLINGTON, VA 22201	Name of Employer Occupation 	Date 07-02-97	Amount This Period \$470.72
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$3,765.76		
B. Name, Mailing Address and ZIP Code NANCY L. BOCSKOR ARLINGTON, VA 22201	Name of Employer Occupation 	Date 07-30-97	Amount This Period \$470.72
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$3,765.76		
C. Name, Mailing Address and ZIP Code CAPITAL STORAGE GROUP WASHINGTON, DC 20002	Name of Employer Occupation 	Date 07-10-97	Amount This Period \$210.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$210.00		
D. Name, Mailing Address and ZIP Code MONTANANS FOR RICK HILL HELENA, MT 59624	Name of Employer Occupation 	Date 07-10-97	Amount This Period \$26.43
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$380.33		
E. Name, Mailing Address and ZIP Code HUNTER FOR CONGRESS La Mesa, CA 91941	Name of Employer Occupation 	Date 07-10-97	Amount This Period \$50.23
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$50.23		
F. Name, Mailing Address and ZIP Code KEVIN F. CLEARY NO. 310 ALEXANDRIA, VA 22314	Name of Employer Occupation 	Date 07-21-97	Amount This Period \$87.81
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$87.81		
G. Name, Mailing Address and ZIP Code PAXON FOR CONGRESS ORCHARD PARK, NY 14127	Name of Employer Occupation 	Date 07-15-97	Amount This Period \$1,250.00
Receipt for: ☐ Primary ☐ General ☐ Other:	Aggregate Year-to-Date \$1,250.00		
SUBTOTAL of Receipts This Page			\$2,575.91
TOTAL This Period			

Offsets to 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 NICK SMITH FOR CONGRESS P.O. BOX 20142 LANSING, MI 48910 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$1,882.85	Date 07-10-97	Amount This Period \$64.61
B. Name, Mailing Address and ZIP Code ALASKANS FOR DON YOUNG Anchorage, AK 99510 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$698.28	Date 07-10-97	Amount This Period \$143.10
C. Name, Mailing Address and ZIP Code ALASKANS FOR DON YOUNG Anchorage, AK 99510 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$698.28	Date 07-10-97	Amount This Period \$555.18
D. 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 \$27,475.05	Date 07-16-97	Amount This Period \$1,880.47
E. 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 \$27,475.05	Date 07-24-97	Amount This Period \$811.06
F. Name, Mailing Address and ZIP Code FRIENDS OF DOC HASTINGS PASCO, WA 99302 Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$2,612.90	Date 07-21-97	Amount This Period \$2,612.90
G. Name, Mailing Address and ZIP Code MICROSOFT CORPORATION SEATTLE, WA Receipt for: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date \$40.00	Date 07-07-97	Amount This Period \$40.00
SUBTOTAL of Receipts This Page			\$6,107.32
TOTAL This Period			

Offsets to 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 NATIONAL MEDIA SERVICES CORP SUITE 200 ALEXANDRIA, VA 22314	Name of Employer Occupation Aggregate Year-to-Date \$25,121.22	Date 07-30-97	Amount This Period \$10,196.22
Receipt for: ☐ Primary ☐ General ☐ Other:			
B. Name, Mailing Address and ZIP Code OXLEY FOR CONGRESS FINDLAY, OH 45839	Name of Employer Occupation Aggregate Year-to-Date \$37.01	Date 07-10-97	Amount This Period \$37.01
Receipt for: ☐ Primary ☐ General ☐ Other:			
C. Name, Mailing Address and ZIP Code US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 55119020	Name of Employer Occupation Aggregate Year-to-Date \$44,358.24	Date 07-21-97	Amount This Period \$353.62
Receipt for: ☐ Primary ☐ General ☐ Other:			
D. Name, Mailing Address and ZIP Code US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 55119020	Name of Employer Occupation Aggregate Year-to-Date \$44,358.24	Date 07-22-97	Amount This Period \$1,649.00
Receipt for: ☐ Primary ☐ General ☐ Other:			
E. Name, Mailing Address and ZIP Code USA DIRECT, INC. YORK, PA 17402	Name of Employer Occupation Aggregate Year-to-Date \$20.12	Date 07-14-97	Amount This Period \$20.12
Receipt for: ☐ Primary ☐ General ☐ Other:			
F. Name, Mailing Address and ZIP Code JAYLENE HOBRECHT ARLINGTON, VA 22202	Name of Employer Occupation Aggregate Year-to-Date \$37.56	Date 07-16-97	Amount This Period \$37.56
Receipt for: ☐ Primary ☐ General ☐ Other:			
G. Name, Mailing Address and ZIP Code JAMES MCKAY DERRY, NH 03038	Name of Employer Occupation Aggregate Year-to-Date \$12.27	Date 07-16-97	Amount This Period \$12.27
Receipt for: ☐ Primary ☐ General ☐ Other:			
SUBTOTAL of Receipts This Page			\$12,305.80
TOTAL This Period			\$22,469.23

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

Page

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of

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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.

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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	98%	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 Revised 6/1/97 (on-going program)	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 1/1/81)

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:

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

SCHEDULE H2**ALLOCATION RATIOS**

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(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:**

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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

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(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.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-370-312 ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☒ NEW..... ☐ REVISED..... ☐ SAME AS PREVIOUSLY REPORTED	95%	5%
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS:..... ☒ FUNDRAISING..... ☐ EXEMPT..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:..... ☐ NEW..... ☐ REVISED..... ☒ SAME AS PREVIOUSLY REPORTED		

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

7/11/97

27.89

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

27.89

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

27.89

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

7/11/97

125.36

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

125.36

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

125.36

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

 ADMIN./VOTER
DRIVE AMOUNT

 DIRECT FUND-
RAISING AMOUNT

 EXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

153.25

153.25

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 2 of 20

FOR LINE 18

NAME OF COMMITTEE NRCC - EXPENDITURES			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NRCC - NON-FEDERAL			DATE OF RECEIPT 7/11/97	40.44
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		40.44		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		40.44		
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 7/11/97	42.35
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		42.35		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		42.35		
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		82.79		82.79
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 3 of 20

FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
7/11/97

63.93

	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		63.93		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		63.93		
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
7/11/97

7,696.25

	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		7,696.25		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		7,696.25		
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		7,760.18		7,760.18
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
7/11/97

1,859.73

	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		1,859.73	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,859.73	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....			

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
7/11/97

1,426.09

	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		1,426.09	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,426.09	
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.....		3,285.82	3,285.82
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 7/11/97		7,317.13
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) 312-309-901-310		7,317.13		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		7,317.13		
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 7/11/97		525.31
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) 312-000-000-310		525.31		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		525.31		
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....		7,842.44		7,842.44
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
7/11/97

497.22

	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		497.22	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		497.22	
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
7/11/97

10,021.49

	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		10,021.49	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,021.49	
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
		10,518.71	
TOTAL THIS PERIOD			10,518.71

RECEIPT SCHEDULE H3
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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 7/18/97		8,638.47
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		8,638.47		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		8,638.47		
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 7/18/97		2,617.59
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) 312-309-301-310		2,617.59		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		2,617.59		
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				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE		11,256.06		11,256.06
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(Effective 1/1/81)

**TRANSFERS FROM
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FOR LINE 18

 NAME OF COMMITTEE
NRCC - EXPENDITURES

 TOTAL AMOUNT
TRANSFERRED

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
7/18/87

1,304.24

	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		1,304.24		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,304.24		
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
7/18/87

8,408.88

	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		8,408.88		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		8,408.88		
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		9,713.12		9,713.12
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE NRCC - EXPENDITURES		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NRCC - NON-FEDERAL	DATE OF RECEIPT 7/25/97	170.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
iii) Direct Fundraising (List Events-Amount For Each)			
a) 312-000-000-310		170.12	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		170.12	
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 7/25/97	306.72
---------------------------------------	----------------------------	--------

	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		306.72	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		306.72	
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		476.84	476.84
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
7/25/97

99.46

	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		99.46	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		99.46	
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
7/25/97

192.87

	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		192.87	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		192.87	
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
		292.33	
TOTAL THIS PERIOD.....			

292.33

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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
 7/25/97

156.54

	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		156.54		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		156.54		
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
 7/31/97

8,705.14

	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) 312-300-301-310		8,705.14		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		8,705.14		
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		8,861.68		8,861.68
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE

NRCC - EXPENDITURES

TOTAL AMOUNT

TRANSFERED

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

7/31/97

1,398.61

	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		1,398.61		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,398.61		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

7/31/97

59.02

	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		59.02		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		59.02		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....		1,457.63		1,457.63
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
7/31/97

39.21

	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) 312-000-000-310		39.21		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		39.21		
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				

 NAME OF ACCOUNT
NRCC - NON-FEDERAL

 DATE OF RECEIPT
7/31/97

26.08

	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) 312-000-000-310		26.08		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		26.08		
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		65.29		65.29
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

7/31/97

17.18

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

17.18

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

17.18

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

7/31/97

57.13

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

57.13

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

57.13

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

74.31

74.31

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
7/31/97

31.11

	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		31.11		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		31.11		
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
7/31/97

143,269.97

	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		88,481.04		
b) 311		5,490.95		
c) 312		263.17		
d) 313-320		288.06		
e) Total Amount Transferred For Direct Fundraising		92,483.22		
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		92,614.33		143,301.08
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
 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) 313-321		8,300.60		
b) 313-322		1,801.23		
c) 313-323		2,000.00		
d) 313-325-345		1,254.10		
e) Total Amount Transferred For Direct Fundraising		14,355.83		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support.....				

 NAME OF ACCOUNT
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) 313-325-346		315.20		
b) 313-325-371		1,932.30		
c) 313-325-374		14,451.96		
d) 313-325-376		13,119.62		
e) Total Amount Transferred For Direct Fundraising		29,819.08		
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		44,174.91		0.00
TOTAL THIS PERIOD				

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) 313-325		4,232.78		
b) 313-370-311		2,185.25		
c) 313-370-312		193.81		
d)				
e) Total Amount Transferred For Direct Fundraising		6,611.84		
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 7/2/97		295.00
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) 313-321		295.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		295.00		
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		8,906.84		295.00
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
7/18/97

864.79

	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) D10		864.79		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		864.79		
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
7/18/97

3,767.83

	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		3,767.83		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,767.83		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		4,632.42		4,632.42
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

7/21/97

1,802.55

	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		1,802.55		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,802.55		
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

7/22/97

344.52

	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) 313-321		344.52		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		344.52		
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		2,147.07		2,147.07
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 20 of 20

FOR LINE 18

NAME OF COMMITTEE

NRCC - EXPENDITURES

TOTAL AMOUNT

TRANSFERED

NAME OF ACCOUNT

NRCC - NON-FEDERAL

DATE OF RECEIPT

7/23/97

1,065.28

	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) 813-323		1,065.28		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,065.28		
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

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		0.00		
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE		1,065.28		1,065.28
TOTAL THIS PERIOD				213,281.28

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	07-10-97	\$4,574.37	\$4,528.63	\$45.74
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. 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	07-17-97	\$4,990.56	\$4,940.65	\$49.91
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. 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	07-28-97	\$8,111.07	\$8,029.98	\$81.11
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	Catering Costs Telephone Service 010	07-01-97	\$31.29	\$25.03	\$6.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Catering Costs Telephone Service 010	07-01-97	\$27.93	\$22.34	\$5.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	Production Fin. F/R 311	DIRMAIL AP 07-10-97	\$4,622.49	\$4,576.27	\$46.22
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$22,357.71	\$22,122.88	\$234.83
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	
AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	Production Fin. F/R 311	DIRMAIL AP 07-10-97	\$878.19	\$869.41	\$8.78	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	Production Fin. F/R 311	DIRMAIL MA 07-10-97	\$1,425.03	\$1,410.78	\$14.25	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	Production Fin. F/R 311	DIRMAIL MA 07-10-97	\$1,021.50	\$1,011.28	\$10.22	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AFA DIRECT, INC. 2025 I STREET, NW SUITE 722 WASHINGTON, DC 20007	Production Fin. F/R 311	DIRMAIL MA 07-10-97	\$1,197.03	\$1,185.08	\$11.97	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
ALEXANDER CONSULTING AND TRAINING, INC. P.O. BOX 190 GLOUCESTER, VA 23061	Training 010	07-10-97	\$4,500.00	\$3,800.00	\$900.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20006	Creative Fin. F/R 311	DIRMAIL MAY 07-10-97	\$1,382.00	\$1,348.38	\$13.62	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,383.75	\$9,424.91	\$958.84	
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
ALEXANDER & MACGREGOR, INC 1730 K ST., NW #900 WASHINGTON, DC 20008	Creative Fin. F/R DIRMAY 311	07-10-97	\$2,500.00	\$2,475.00	\$25.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,989.37		
B. 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	07-18-97	\$33.55	\$26.84	\$6.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$985.29	\$975.44	\$9.85
Category: FUNDRAISING Event Year-to-Date:			\$136,123.98		
D. 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	07-01-97	\$3,485.26	\$3,450.41	\$34.85
Category: FUNDRAISING Event Year-to-Date:			\$2,880,989.37		
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	07-17-97	\$15.36	\$12.29	\$3.07
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$11.40	\$9.12	\$2.28
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,030.86	\$6,949.10	\$81.76
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 ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$22.80	Federal Share \$18.24	Non-Federal Share \$4.56
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$13.20	Federal Share \$10.56	Non-Federal Share \$2.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$13.20	Federal Share \$10.56	Non-Federal Share \$2.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$4.37	Federal Share \$3.50	Non-Federal Share \$.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$15.36	Federal Share \$12.29	Non-Federal Share \$3.07
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Purpose / Event Supplies 010	Date 07-17-97	Total Amount \$.88	Federal Share \$.70	Non-Federal Share \$.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$69.81	\$55.65	\$13.96
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	
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	07-17-97	\$37.08	\$29.66	\$7.42	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$267.30	\$213.84	\$53.46	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$22.40	\$17.92	\$4.48	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$29.41	\$23.53	\$5.88	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$6.90	\$5.52	\$1.38	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$22.02	\$17.62	\$4.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$385.11	\$308.09	\$77.02	
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	
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	07-17-97	\$22.14	\$17.71	\$4.43	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$29.16	\$23.33	\$5.83	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$29.16	\$23.33	\$5.83	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$9.12	\$7.30	\$1.82	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$18.24	\$14.59	\$3.65	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$10.80	\$8.64	\$2.16	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$118.62	\$94.90	\$23.72	
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	
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	07-17-97	\$4.80	\$3.84	\$.96	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$5.82	\$4.66	\$1.16	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$14.60	\$11.68	\$2.92	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$29.40	\$23.52	\$5.88	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$20.80	\$16.64	\$4.16	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$7.14	\$5.71	\$1.43	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$82.56	\$66.05	\$16.51	
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	07-17-97	\$4.60	\$3.68	\$.92	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$66.90	\$53.52	\$13.38	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$8.25	\$6.60	\$1.65	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$72.16	\$57.73	\$14.43	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$4.15	\$3.32	\$.83	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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-Finance OH 311	07-28-87	\$324.00	\$320.76	\$3.24	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$480.06	\$445.61	\$34.45	
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
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE, MD 212630726	Supplies 010	07-28-97	\$39.20	\$31.36	\$7.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$30.12	\$24.10	\$6.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$22.62	\$18.10	\$4.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$16.80	\$13.44	\$3.36
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$37.80	\$30.24	\$7.56
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$32.04	\$25.63	\$6.41
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$178.58	\$142.87	\$35.71
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	07-28-97	\$29.88	\$23.90	\$5.98
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$29.88	\$23.90	\$5.98
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$13.26	\$10.61	\$2.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$9.18	\$7.34	\$1.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$267.30	\$213.84	\$53.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$15.00	\$12.00	\$3.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$364.50	\$291.59	\$72.91
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	07-28-97	\$20.00	\$16.00	\$4.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-28-97	\$43.56	\$34.85	\$8.71	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-28-97	\$8.02	\$6.42	\$1.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-28-97	\$24.75	\$19.80	\$4.95	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-28-97	\$21.77	\$17.42	\$4.35	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	07-10-97	\$2,650.00	\$2,570.50	\$79.50	
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,766.10	\$2,664.99	\$103.11	
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
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	07-10-97	\$15.89	\$15.41	\$.48
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 119 REESE AVENUE LANCASTER, PA 17602	Premiums 313-322	07-10-97	\$152.38	\$147.81	\$4.57
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 10400 WALBROOK DRIVE, STE. 200 RICHMOND, VA 23233	Catering Costs Production 313-325-371	07-10-97	\$1,782.00	\$356.40	\$1,425.60
Category: FUNDRAISING Event Year-to-Date:			\$238,377.56		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 10400 WALBROOK DRIVE, STE. 200 RICHMOND, VA 23233	Catering Costs Production 313-325-371	07-10-97	\$102.47	\$20.49	\$81.98
Category: FUNDRAISING Event Year-to-Date:			\$238,377.56		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
APEX ADVERTISING, INC. 10400 WALBROOK DRIVE, STE. 200 RICHMOND, VA 23233	Catering Costs Production 313-325-371	07-10-97	\$30.90	\$6.18	\$24.72
Category: FUNDRAISING Event Year-to-Date:			\$238,377.56		
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	07-01-97	\$32.25	\$25.80	\$6.45
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,789,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,115.88	\$572.09	\$1,543.80
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	07-01-97	\$7.14	\$5.71	\$1.43	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	Telephone Service 010	07-01-97	\$5.72	\$4.58	\$1.14	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT. 011 041 4489 001 P.O. BOX 371302 PITTSBURGH, PA 152507302	Telephone Service 010	07-31-97	\$5.72	\$4.58	\$1.14	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	07-01-97	\$58.48	\$54.78	\$13.70	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
AT&T ACCT #M23-202-020-5364-0-8 P.O. BOX 30247 TAMPA, FL 336303247	Telephone Long Distance 010	07-31-97	\$62.23	\$48.78	\$12.45	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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	07-01-97	\$710.11	\$568.09	\$142.02	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$859.40	\$687.52	\$171.88	
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	
AT & T 8000-862-5685 P.O. BOX 27-0520 KANSAS CITY, MO 641800520	Telephone Service 010	07-31-97	\$710.11	\$568.09	\$142.02	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. 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	07-28-97	\$1,018.55	\$814.84	\$203.71	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. 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	07-28-97	\$7,358.17	\$5,886.54	\$1,471.63	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. 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 646 BALTIMORE, MD 212650848	Telephone Service 010	07-10-97	\$5,338.47	\$4,270.78	\$1,067.69	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BACON'S MEDIA DIRECTORIES 332 S. MICHIGAN AVENUE CHICAGO, IL 60604	Subscriptions/Publications 010	07-01-97	\$520.00	\$416.00	\$104.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
BACON'S MEDIA DIRECTORIES 332 S. MICHIGAN AVENUE CHICAGO, IL 60604	Subscriptions/Publications 010	07-01-97	\$15.00	\$12.00	\$3.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$14,960.30	\$11,968.25	\$2,992.05	
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	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$1,023.00	\$818.40	\$204.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$1,023.00	\$818.40	\$204.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$1,023.00	\$818.40	\$204.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$178.47	\$141.18	\$35.29	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$37.50	\$30.00	\$7.50	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NORTEL COMMUNICATIONS SYSTEMS P.O. BOX 13492 NEWARK, NJ 071880492	Equipment (under \$1,000) 010	07-10-97	\$525.00	\$420.00	\$105.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,807.97	\$3,048.38	\$761.59	
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	
NORTEL COMMUNICATIONS SYSTEMS <i>Systems</i> P.O. BOX 13492 NEWARK, NJ 071880492	Maintenance, Equipment 010	07-10-97	\$112.50	\$80.00	\$22.50	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
NORTEL COMMUNICATIONS SYSTEMS <i>Systems</i> P.O. BOX 13492 NEWARK, NJ 071880492	Equipment (under \$1,000) 010	07-10-97	\$30.18	\$24.14	\$6.04	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch 010	07-01-97	\$31.49	\$25.19	\$6.30	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service 010	07-01-97	\$18.73	\$13.38	\$3.35	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Ch 010	07-17-97	\$66.91	\$53.53	\$13.38	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
BELL ATLANTIC PAGING SERVICE P.O. BOX 64010 BALTIMORE, MD 212644010	Telephone Service 010	07-17-97	\$34.04	\$27.23	\$6.81	
Category: ADMINISTRATIVE Event Year-to-Date: \$2,799,186.50						
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$291.85	\$233.47	\$58.38	
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 J36-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	07-01-97	\$555.00	\$444.00	\$111.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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 J36-8910 105 COCKEYSVILLE, MD 21030	Telephone Service 010	07-31-97	\$555.00	\$444.00	\$111.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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 J36-0802 856 COCKEYSVILLE, MD 21030	Telephone Service 010	07-17-97	\$480.51	\$384.41	\$96.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BARBIZON CAPITOL 8437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	07-17-97	\$59.70	\$47.76	\$11.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BARBIZON CAPITOL 6437 GENERAL GREENWAY ALEXANDRIA, VA 22312	Supplies-Broadcast & DM 010	07-17-97	\$10.57	\$8.46	\$2.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Authorized Projects 010	07-10-97	\$1,060.17	\$848.14	\$212.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,720.95	\$2,176.77	\$544.18
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 GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Purpose / Event Authorized Projects 010	Date 07-10-97	Total Amount \$1,678.09	Federal Share \$1,342.47	Non-Federal Share \$335.62	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Purpose / Event Authorized Projects 010	Date 07-10-97	Total Amount \$2,362.54	Federal Share \$1,690.03	Non-Federal Share \$472.51	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Purpose / Event Travel 010	Date 07-17-97	Total Amount \$1,334.01	Federal Share \$1,087.21	Non-Federal Share \$266.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code GARY BAYER 1010 E. ILLINOIS Kp. LAKE FOREST, IL 60045	Purpose / Event Travel 010	Date 07-17-97	Total Amount \$1,510.44	Federal Share \$1,208.35	Non-Federal Share \$302.09	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code BELL ATLANTIC ACCT. 202 479 0727 382 02 P.O. BOX 546 BALTIMORE, MD 212650646	Purpose / Event Telephone Service 010	Date 07-01-97	Total Amount \$145.07	Federal Share \$116.06	Non-Federal Share \$29.01	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code BELLSOUTH MOBILITY P.O. BOX 105472 ATLANTA, GA 303485472	Purpose / Event Telephone Ch 010	Date 07-10-97	Total Amount \$86.82	Federal Share \$69.46	Non-Federal Share \$17.36	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,116.97	\$5,693.58	\$1,423.39	
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
BRIGHAM PRESS 1951 CANTON ROAD SUITE 170 MARIETTA, GA 30066	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$212.69	\$202.06	\$10.83
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRIGHAM PRESS 1951 CANTON ROAD - SUITE 170 MARIETTA, GA 30066	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$229.24	\$217.78	\$11.46
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Contra Lease Liability 010	07-10-97	\$1,271.58	\$1,017.26	\$254.32
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	07-10-97	\$76.30	\$61.04	\$15.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	ADMIN LEASE 010	07-10-97	\$9,327.50	\$7,462.00	\$1,865.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	07-10-97	\$536.34	\$429.07	\$107.27
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$11,653.65	\$9,389.21	\$2,264.44
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
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Contra Lease Liability 010	07-31-97	\$1,271.58	\$1,017.28	\$254.32
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	07-31-97	\$77.36	\$61.89	\$15.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	ADMIN LEASE 010	07-31-97	\$9,327.50	\$7,462.00	\$1,865.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BUTLER LEASING COMPANY P.O. BOX 667 HUNT VALLEY, MD 21030	Use Tax 010	07-31-97	\$536.34	\$429.07	\$107.27
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 Long Distance 010	07-17-97	\$115.97	\$92.78	\$23.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL CATERING 2316 JEFFERSON DAVIS HIGHWAY ALEXANDRIA, VA 22301	Catering Costs 313-321	07-28-97	\$1,122.81	\$449.12	\$673.69
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$12,451.56	\$9,512.12	\$2,939.44
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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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	07-10-97	\$406.20	\$324.96	\$81.24
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$3,902.78	\$3,122.22	\$780.56
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CAPITOL SELF STORAGE 301 N STREET, NE UNIT 2818 WASHINGTON, DC 20002	Rental 010	07-01-97	\$344.00	\$275.20	\$68.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE P.O. BOX 64651 ACCT 0057490880 BALTIMORE, MD 212644651	Telephone Long Distance 010	07-10-97	\$584.28	\$467.43	\$116.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR ONE ACCT. 0058863614 P.O. BOX 64651 BALTIMORE, MD 212644651	Telephone Ch 010	07-10-97	\$58.36	\$54.69	\$13.67
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-87	\$74.85	\$59.88	\$14.97
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,380.48	\$4,304.38	\$1,076.10
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	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$74.85	\$59.88	\$14.97	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$74.85	\$59.88	\$14.97	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$95.85	\$76.68	\$19.17	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$95.85	\$76.88	\$19.17	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$20.81	\$16.65	\$4.16	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	07-17-97	\$4.95	\$3.96	\$.99	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$367.16	\$293.73	\$73.43	
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	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	07-17-97	\$6.50	\$5.20	\$1.30	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Maintenance, Equipment 010	07-17-97	\$.28	\$.22	\$.06	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-17-97	\$95.85	\$76.68	\$19.17	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Equipment (under \$1,000) 010	07-17-97	\$104.69	\$83.75	\$20.94	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Equipment (under \$1,000) 010	07-17-97	\$104.69	\$83.75	\$20.94	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$100.64	\$80.51	\$20.13	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$412.65	\$330.11	\$82.54	
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 PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$100.64	\$80.51	\$20.13	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.59	\$62.87	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.60	\$62.88	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.60	\$62.88	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.59	\$62.87	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.59	\$62.87	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$493.61	\$394.88	\$98.73	
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	
CELLULAR PHONE SERVICES, INC. 403 EAST GUDE DRIVE ROCKVILLE, MD 20850	Telephone Service 010	07-31-97	\$78.59	\$62.87	\$15.72	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. 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	07-01-97	\$1,922.69	\$1,536.15	\$384.54	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-31-97	\$2,046.55	\$1,637.24	\$409.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-01-97	\$185.17	\$148.14	\$37.03	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-01-97	\$265.55	\$212.44	\$53.11	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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	07-28-97	\$135.55	\$108.44	\$27.11	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,634.10	\$3,707.28	\$926.82	
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
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Payroll Service 010	07-28-97	\$227.11	\$181.69	\$45.42
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CERIDIAN PO BOX 10989 NEWARK, NJ 071930989	Salaries 010	07-28-97	\$118.82	\$95.06	\$23.76
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	07-28-97	\$123.68	\$99.09	\$24.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CIRCUIT CITY 1905 CHAIN BRIDGE ROAD TYSONS CORNER, VA 22042	Equipment (under \$1,000) 010	07-29-97	\$1,399.95	\$1,119.96	\$279.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CIRCUIT CITY 1905 CHAIN BRIDGE ROAD TYSONS CORNER, VA 22042	Equipment (under \$1,000) 010	07-29-97	\$63.00	\$50.40	\$12.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$271.76	\$269.04	\$2.72
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,204.50	\$1,815.24	\$389.26
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
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fin. F/R DIRMA 311	07-10-97	\$772.82	\$765.09	\$7.73
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-10-97	\$17,298.01	\$17,125.03	\$172.98
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-10-97	\$1,550.00	\$1,534.50	\$15.50
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 Fin. F/R DIRMA 311	07-10-97	\$696.45	\$689.49	\$6.96
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-10-97	\$200.00	\$198.00	\$2.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-17-97	\$85.00	\$84.15	\$8.85
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,602.28	\$20,396.28	\$206.02
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
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$70.00	\$69.30	\$.70
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$2,041.18	\$2,020.77	\$20.41
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$200.00	\$198.00	\$2.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$580.63	\$584.72	\$5.81
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$67.69	\$67.01	\$.68
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing Fir. F/R DIRMA 311	07-17-97	\$704.68	\$697.58	\$7.05
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,674.13	\$3,637.38	\$36.75
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	List Maintenance 311	07-17-97	\$1,057.50	\$1,046.92	\$10.58	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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 311	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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 Fir. F/R DIRMA 311	07-17-97	\$760.14	\$752.54	\$7.60	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,617.64	\$2,591.46	\$26.18	
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	
CAMPAIGN MAIL & DATA, INC. 7704 LEESBURG PIKE FALLS CHURCH, VA 22043	Data Processing 311	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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 311	07-17-97	\$200.00	\$198.00	\$2.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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	07-10-97	\$10.52	\$8.42	\$2.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. 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	07-10-97	\$10.52	\$8.42	\$2.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. 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	07-10-97	\$10.52	\$8.42	\$2.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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	07-10-97	\$10.52	\$8.42	\$2.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$442.08	\$429.68	\$12.40	
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
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications	07-10-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
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	07-10-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
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	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
D. 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	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
E. 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	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
F. 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	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$63.12	\$50.52	\$12.60
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
COMPUSERV INCORPORATED DEPT. L-742 COLUMBUS, OH 432680742	Subscriptions/Publications 010	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$10.52	\$8.42	\$2.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	07-10-97	\$16,422.97	\$13,138.38	\$3,284.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$1,496.00	\$1,196.80	\$299.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07826	List Acquisition Fin. F/R DIRM 311	07-01-97	\$40.06	\$39.66	\$.40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07826	List Acquisition Fin. F/R DIRM 311	07-01-97	\$725.00	\$717.75	\$7.25
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$18,706.07	\$15,109.43	\$3,596.64
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
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$40.00	\$39.60	\$.40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$1,956.00	\$1,936.44	\$19.56
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$704.50	\$697.45	\$7.05
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$818.00	\$809.82	\$8.18
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$818.00	\$809.82	\$8.18
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$790.00	\$782.10	\$7.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,126.50	\$5,075.23	\$51.27
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	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$40.08	\$39.68	\$.40	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$770.00	\$762.30	\$7.70	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$875.00	\$868.25	\$6.75	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$40.00	\$39.60	\$.40	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$550.00	\$544.50	\$5.50	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD GRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$700.35	\$693.35	\$7.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,775.43	\$2,747.68	\$27.75	
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
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$690.00	\$683.10	\$6.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$40.00	\$39.60	\$40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$690.00	\$683.10	\$6.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$40.01	\$39.61	\$40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-01-97	\$770.00	\$762.30	\$7.70
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-24-97	\$3,894.00	\$3,855.06	\$38.94
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,124.01	\$6,062.77	\$61.24
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	
CONRAD DIRECT, INC 300 KNICKERBOCKER ROAD CRESSKILL, NJ 07626	List Acquisition Fin. 311	F/R DIRM 07-24-97	\$825.00	\$816.75	\$8.25	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. 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	07-03-97	\$2,993.50	\$2,394.80	\$598.70	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	Travel 010	07-10-97	\$856.04	\$684.83	\$171.21	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	Travel 010	07-10-97	\$48.77	\$39.02	\$9.75	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 - Town Meeting #1 313-370-311	07-10-97	\$343.27	\$326.11	\$17.16	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
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	Travel - Town Meeting #1 313-370-311	07-10-97	\$460.93	\$437.88	\$23.05	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,527.51	\$4,699.39	\$828.12	
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
SAMUEL O. DAWSON, III 545 EAST BRADDOCK ROAD #308 ALEXANDRIA, VA 22314	Travel 010	07-10-97	\$381.91	\$305.53	\$76.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	07-10-97	\$47.00	\$37.60	\$9.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$3,215.01	\$2,572.01	\$643.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 010	07-03-97	\$72.89	\$58.15	\$14.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$38.77	\$31.02	\$7.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$100.15	\$80.12	\$20.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,855.53	\$3,084.43	\$771.10
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
DCDOES P.O. BOX 1582 WASHINGTON, DC 20013	Payroll Tax 311	07-03-97	\$33.93	\$33.59	\$.34
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 311	07-03-97	\$35.53	\$35.17	\$.36
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-03-97	\$43.68	\$34.94	\$8.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 010	07-18-97	\$12.92	\$10.34	\$2.58
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$44.58	\$35.67	\$8.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$100.15	\$80.12	\$20.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$270.80	\$229.83	\$40.97
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 311	07-18-97	\$33.92	\$33.58	\$.34
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 311	07-18-97	\$53.31	\$52.78	\$.53
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 O. BOX 37630 010	07-03-97	\$357.87	\$286.30	\$71.57
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 O. BOX 37630 010	07-03-97	\$201.86	\$161.49	\$40.37
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 O. BOX 37630 010	07-03-97	\$146.93	\$117.54	\$29.39
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 O. BOX 37630 311	07-03-97	\$58.84	\$58.25	\$.59
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$852.73	\$709.94	\$142.79
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	
D.C. TREASURER DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BOX 37630 WASHINGTON, DC 20013	Salaries	07-03-97	\$117.30	\$46.92	\$70.38	
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14			
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	07-03-97	\$318.64	\$254.91	\$63.73	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$357.87	\$286.30	\$71.57	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$148.03	\$118.42	\$29.61	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$146.93	\$117.54	\$29.39	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$58.84	\$58.25	\$5.59	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,988.37			
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 P.O. BOX 37630 313-321	07-18-97	\$117.30	\$46.92	\$70.38	
Category: FUNDRAISING Event Year-to-Date:			\$94,489.14			
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 P.O. BOX 37630 010	07-18-97	\$318.64	\$254.91	\$63.73	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. 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	07-18-97	\$31.14	\$24.91	\$6.23	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. 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	07-18-97	\$439.63	\$351.70	\$87.93	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
DEAN & DELUCA 3276 M STREET, NW WASHINGTON, DC 20007	Catering Costs 010	07-28-97	\$322.38	\$257.90	\$64.48	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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	07-17-97	\$248.63	\$198.80	\$49.73	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,477.72	\$1,135.24	\$342.48	
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
NANCY DESMOND 5237 PIKE'S PEAK COURT MARIETTA, GA 30062	Travel 010	07-17-97	\$512.72	\$410.18	\$102.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,185.50		
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	Data Processing 311	07-17-97	\$167.02	\$165.35	\$1.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	Supplies-Finance OH 311	07-17-97	\$50.00	\$49.50	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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	07-17-97	\$167.02	\$165.35	\$1.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. 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	07-17-97	\$67.02	\$66.35	\$.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. 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	07-17-97	\$82.02	\$91.10	\$.92
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,055.80	\$947.83	\$107.97
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	07-28-97	\$67.02	\$66.35	\$.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DYNAMEX MESSENGER EXPRESS 1763 COLUMBIA ROAD, NW WASHINGTON, DC 20009	Delivery Services 010	07-28-97	\$12.68	\$10.14	\$2.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DYNAMEX MESSENGER EXPRESS 1763 COLUMBIA ROAD, NW WASHINGTON, DC 20009	Delivery Services 010	07-28-97	\$45.09	\$36.07	\$9.02
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$54.95	\$43.96	\$10.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$39.95	\$31.96	\$7.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$110.00	\$88.00	\$22.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$329.69	\$276.46	\$53.21
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	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$73.00	\$58.40	\$14.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$57.00	\$45.60	\$11.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$69.97	\$71.98	\$17.99	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$41.00	\$32.80	\$8.20	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$197.00	\$157.60	\$39.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$157.00	\$125.60	\$31.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$614.97	\$491.98	\$122.99	
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
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$59.94	\$47.95	\$11.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$44.75	\$35.80	\$8.95
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$79.96	\$63.97	\$15.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$79.96	\$63.97	\$15.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
EBSCO SUBSCRIPTION SERVICE 6800 VERSAR CENTER #131 SPRINGFIELD, VA 22151	Subscriptions/Publications 010	07-28-97	\$62.36	\$49.89	\$12.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$500.00	\$100.00	\$400.00
Category: FUNDRAISING Event Year-to-Date:			\$238,377.56		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$826.97	\$361.58	\$465.39
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
EXECUTIVE EXTENSIONS 208 EYE STREET, NE WASHINGTON, DC 20002	Delivery Services 311	07-01-97	\$161.57	\$159.95	\$1.62
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 Service 010	07-01-97	\$8.25	\$5.00	\$1.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$206.82	\$204.75	\$2.07
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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	07-17-97	\$338.24	\$332.88	\$5.36
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. 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 Service 010	07-17-97	\$15.63	\$12.50	\$3.13
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
INFORMATION ACCESS CENTER 999 E STREET, NW WASHINGTON, DC 20463	Subscriptions/Publications 010	07-21-97	\$1,000.00	\$800.00	\$200.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,726.51	\$1,515.08	\$211.43
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	
FEDERAL EXPRESS CORPORATION DEPT. A P.O. BOX 1140 MEMPHIS, TN 381011140	Postage 010	07-10-97	\$71.22	\$56.98	\$14.24	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$81.16	\$64.93	\$16.23	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$206.76	\$206.67	\$2.09	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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 010	07-10-97	\$16.11	\$14.49	\$3.62	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 010	07-10-97	\$73.72	\$58.98	\$14.74	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 311	07-10-97	\$379.01	\$375.22	\$3.79	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$831.98	\$777.27	\$54.71	
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	07-10-97	\$142.98	\$114.38	\$28.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$102.05	\$81.64	\$20.41	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 010	07-10-97	\$192.49	\$153.99	\$38.50	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 010	07-10-97	\$182.93	\$148.34	\$34.59	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 010	07-10-97	\$14.03	\$11.22	\$2.81	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	Production 311	07-10-97	\$1,637.97	\$1,621.59	\$16.38	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,989.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,272.45	\$2,129.16	\$143.29	
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production 311	07-10-97	\$906.61	\$897.54	\$9.07
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. 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	Production 010	07-10-97	\$800.00	\$640.00	\$160.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	Production Fin. F/R 311	07-10-97	\$39,322.10	\$38,928.88	\$393.22
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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	Production Fin. F/R 311	07-10-87	\$20,375.23	\$20,171.48	\$203.75
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. 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	Production 010	07-10-97	\$825.00	\$660.00	\$165.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Production 010	07-10-97	\$876.71	\$701.37	\$175.34
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$63,105.65	\$61,999.27	\$1,106.38
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030	Production Fin. F/R DIRMAL MA 311	07-17-97	\$29,178.52	\$28,886.73	\$291.79
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. 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	Production Fin. F/R DIRMAL MA 311	07-17-97	\$48,779.68	\$48,291.88	\$487.80
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. 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	Production Fin. F/R DIRMAL MA 311	07-17-97	\$10,473.14	\$10,368.41	\$104.73
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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	Production 010	07-17-97	\$1,021.50	\$817.20	\$204.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	Production Fin. F/R DIRMAL MA 311	07-17-97	\$9,032.35	\$8,942.03	\$90.32
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	Production 010	07-28-97	\$1,068.60	\$854.88	\$213.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$99,553.79	\$98,161.13	\$1,392.66
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
FINAL PRODUCT 10306 EATON PLACE, SUITE 180 FAIRFAX, VA 22030		Production Fin. F/R DIRMAL JUL	07-28-97	\$10,320.67	\$10,217.46	\$103.21
Category: FUNDRAISING Event Year-to-Date:		\$2,880,969.37				
B. 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 DIRMAL APR A	07-28-97	\$181.63	\$179.81	\$1.82
Category: FUNDRAISING Event Year-to-Date:		\$2,880,969.37				
C. 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		Production Fin. F/R DIRMAL JUL	07-31-97	\$12,885.56	\$12,758.70	\$128.86
Category: FUNDRAISING Event Year-to-Date:		\$2,880,969.37				
D. 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		Production Fin. F/R DIRMAL JUL	07-31-97	\$24,215.90	\$23,973.74	\$242.16
Category: FUNDRAISING Event Year-to-Date:		\$2,880,969.37				
E. 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		Production	07-31-97	\$1,070.47	\$856.38	\$214.09
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50				
F. 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	07-17-97	\$1,920.00	\$1,536.00	\$384.00
Category: ADMINISTRATIVE Event Year-to-Date:		\$2,799,186.50				
SUBTOTAL of Joint Federal & Non-Federal Activity This Page				\$50,594.23	\$49,520.09	\$1,074.14
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
FITZGERALD MOVING AND STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	Rental 010	07-17-97	\$1,800.00	\$1,440.00	\$360.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FLORIDA ATLANTIC UNIVERSITY CASHIER'S OFFICE P.O. BOX 3091 BOCA RATON, FL 334310991	Catering Costs 313-370-311	07-17-97	\$280.77	\$266.73	\$14.04
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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	07-31-97	\$450.00	\$427.50	\$22.50
Category: FUNDRAISING Event Year-to-Date:			\$3,876.18		
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	07-31-97	\$1,280.00	\$1,216.00	\$64.00
Category: FUNDRAISING Event Year-to-Date:			\$3,876.18		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20018	Adjunct Staff- Fundraising 311	07-01-97	\$1,866.67	\$1,850.00	\$16.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20018	Adjunct Staff- Fundraising 313-325	07-01-97	\$1,666.67	\$1,000.00	\$666.67
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,144.11	\$6,000.23	\$1,143.88
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
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	07-01-97	\$1,888.67	\$1,650.00	\$18.67
Category: FUNDRAISING Event Year-to-Date:			\$138,123.98		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	07-01-97	\$1,666.66	\$1,533.33	\$133.33
Category: FUNDRAISING Event Year-to-Date:			\$56,819.36		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	07-01-97	\$1,666.66	\$666.66	\$1,000.00
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	07-01-97	\$1,666.67	\$666.67	\$1,000.00
Category: FUNDRAISING Event Year-to-Date:			\$30,306.06		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 311	07-31-97	\$1,666.67	\$1,650.00	\$16.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,869.37		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-325	07-31-97	\$1,666.67	\$1,000.00	\$666.67
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$10,000.00	\$7,166.66	\$2,833.34
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
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 312	07-31-97	\$1,666.67	\$1,650.00	\$16.67
Category: FUNDRAISING Event Year-to-Date:			\$136,123.98		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-320	07-31-97	\$1,666.66	\$1,533.33	\$133.33
Category: FUNDRAISING Event Year-to-Date:			\$56,819.36		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-321	07-31-97	\$1,666.66	\$666.66	\$1,000.00
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
FUNDRAISING FINANCIAL MANAGEMENT 5015 WEAVER TERR., N.W. WASHINGTON, DC 20016	Adjunct Staff- Fundraising 313-323	07-31-97	\$1,666.67	\$666.67	\$1,000.00
Category: FUNDRAISING Event Year-to-Date:			\$30,306.06		
FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	Equipment (under \$1,000) 010	07-10-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
FUTURE VIEW, INC. 1250 TAYLOR STREET, NW WASHINGTON, DC 20011	Equipment (under \$1,000) 010	07-10-97	\$11.50	\$9.20	\$2.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,878.18	\$4,685.86	\$2,192.30
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	
RICHARD A. GALEN 4512 ARCADE AVENUE DALLAS, TX 75205	Salaries 010	07-03-97	\$1,599.48	\$1,279.57	\$319.89	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. 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	07-03-97	\$53.15	\$42.52	\$10.63	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. 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	07-03-97	\$37.16	\$29.73	\$7.43	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. 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	07-18-97	\$53.15	\$42.52	\$10.63	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CHEESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON, VA 22204	Adjunct Staff 010	07-01-97	\$10,000.00	\$8,000.00	\$2,000.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CHEESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON, VA 22204	Adjunct Staff 010	07-31-97	\$10,000.00	\$8,000.00	\$2,000.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$21,742.82	\$17,394.34	\$4,348.58	
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 GREENSBORO HILTON HOTEL 304 NORTH GREENE STREET GREENSBORO, NC 27401	Catering Costs 010	07-11-97	\$144.71	\$115.77	\$28.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GENE SHORE ASSOCIATES 114 FORREST AVENUE NARBERTH, PA 19072	Authorized Projects 010	07-17-97	\$4,500.00	\$3,600.00	\$900.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GENE SHORE ASSOCIATES 114 FORREST AVENUE NARBERTH, PA 19072	Authorized Projects 010	07-17-97	\$4,500.00	\$3,600.00	\$900.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GENE SHORE ASSOCIATES 114 FORREST AVENUE NARBERTH, PA 19072	Authorized Projects 010	07-17-97	\$1,520.00	\$1,216.00	\$304.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GENE SHORE ASSOCIATES 114 FORREST AVENUE NARBERTH, PA 19072	Authorized Projects 010	07-17-97	\$700.00	\$560.00	\$140.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GENE SHORE ASSOCIATES 114 FORREST AVENUE NARBERTH, PA 19072	Authorized Projects 010	07-17-97	\$33,000.00	\$26,400.00	\$6,600.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$44,364.71	\$35,481.77	\$8,872.94
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
GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	Adjunct Staff D10	07-28-97	\$425.00	\$340.00	\$85.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	Adjunct Staff D10	07-28-97	\$340.00	\$272.00	\$68.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
GERALD C. MULLINS 1929 FREEDOM LANE FALLS CHURCH, VA 22043	Adjunct Staff D10	07-31-97	\$1,275.00	\$1,020.00	\$255.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$394.18	\$315.34	\$78.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	07-17-97	\$86.83	\$69.30	\$17.33
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HALLISEY GROUP 320 EAST 83rd STREET NEW YORK, NY 10028	Adjunct Staff- Fundraising 313-325-374	07-01-97	\$10,000.00	\$3,500.00	\$6,500.00
Category: FUNDRAISING Event Year-to-Date:			\$31,555.79		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$12,520.81	\$5,516.64	\$7,004.17
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
HALLISEY GROUP 320 EAST 83rd STREET NEW YORK, NY 10028	Adjunct Staff- Fundraising 313-325-374	07-31-97	\$10,000.00	\$3,500.00	\$6,500.00
Category: FUNDRAISING Event Year-to-Date:			\$31,555.79		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JOHN M. HENNESSY WEST LAKE ROAD TUXEDO PARK, NY 10987	Catering Costs 313-325-374	07-17-97	\$2,233.79	\$781.83	\$1,451.96
Category: FUNDRAISING Event Year-to-Date:			\$31,555.79		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HVAC PRECISION SERVICES, I 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879	Maintenance, Equipment 010	07-10-97	\$216.00	\$172.80	\$43.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
HVAC PRECISION SERVICES, I 7610 LINDBERGH DRIVE GAITHERSBURG, MD 20879	Maintenance, Equipment 010	07-28-97	\$185.00	\$148.00	\$37.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	Data Processing Fir. F/R TELMK 312	07-10-97	\$518.79	\$513.60	\$5.19
Category: FUNDRAISING Event Year-to-Date:			\$136,123.98		
F. 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	07-10-97	\$203.40	\$201.37	\$2.03
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$13,356.98	\$5,317.60	\$8,039.38
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
INTERNATIONAL DATA MANAGEMENT 1540 WEST MARKET SUITE 300 AKRON, OH 44313	Data Processing 311	07-10-97	\$577.03	\$571.26	\$5.77
Category: FUNDRAISING Event Year-to-Date:			\$2,880,989.37		
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	07-11-97	\$200.70	\$198.69	\$2.01
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$164.04	\$136.15	\$27.89
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-11-97	\$80.30	\$66.65	\$13.65
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-11-97	\$34.92	\$34.57	\$3.35
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$737.41	\$612.05	\$125.36
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,794.40	\$1,619.37	\$175.03
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 Fin. F/R TELMKTG S 312-309-301-310	07-11-97	\$237.90	\$197.46	\$40.44
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-11-97	\$642.86	\$636.43	\$6.43
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$4,235.22	\$4,192.87	\$42.35
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$78.56	\$75.79	\$2.77
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$6,392.64	\$6,320.71	\$63.93
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-11-97	\$55.94	\$55.38	\$0.56
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$11,641.12	\$11,486.64	\$154.48
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	
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	07-11-97	\$45,272.05	\$37,575.80	\$7,696.25	
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17			
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	07-11-97	\$10,939.59	\$9,079.86	\$1,859.73	
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17			
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	07-11-97	\$6,388.74	\$6,962.65	\$1,426.09	
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17			
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	07-11-97	\$43,041.92	\$35,724.79	\$7,317.13	
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17			
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	07-11-97	\$26,265.56	\$25,740.25	\$525.31	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
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	07-11-97	\$24,881.02	\$24,363.80	\$497.22	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$158,768.88	\$139,447.15	\$19,321.73	
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
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks Fin. F/R TELMKTG S 312-309-301-310	07-11-97	\$58,949.93	\$48,928.44	\$10,021.49
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-18-97	\$50,814.52	\$42,176.05	\$8,638.47
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-18-97	\$15,397.50	\$12,779.99	\$2,617.50
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-18-97	\$7,671.98	\$6,367.74	\$1,304.24
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-18-97	\$49,464.00	\$41,055.12	\$8,408.88
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-25-97	\$512.85	\$507.73	\$5.13
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$182,810.87	\$151,815.07	\$30,995.80
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	07-25-97	\$8,506.24	\$8,335.12	\$170.12
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-25-97	\$15,336.04	\$15,029.32	\$306.72
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-25-97	\$4,972.81	\$4,873.35	\$99.46
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-25-97	\$185.70	\$183.84	\$1.86
Category: FUNDRAISING Event Year-to-Date:			\$1,129,746.71		
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	07-25-97	\$5.74	\$4.76	\$.98
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-25-97	\$13.92	\$11.55	\$2.37
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$29,020.45	\$28,438.94	\$581.51
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	07-25-97	\$9,643.45	\$9,450.58	\$192.87
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-25-97	\$7,827.10	\$7,670.56	\$156.54
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-31-97	\$51,208.71	\$42,501.57	\$8,705.14
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-31-97	\$8,227.14	\$6,828.53	\$1,398.61
Category: FUNDRAISING Event Year-to-Date:			\$556,135.17		
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	07-31-97	\$2,950.76	\$2,891.74	\$59.02
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
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	07-31-97	\$1,960.28	\$1,921.07	\$39.21
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$81,815.44	\$71,264.05	\$10,551.39
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	
INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	Phone Banks 312-000-000-310	07-31-97	\$1,303.75	\$1,277.67	\$26.08	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
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	07-31-97	\$858.90	\$841.72	\$17.18	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
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	07-31-97	\$2,856.35	\$2,799.22	\$57.13	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
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	07-31-97	\$1,555.32	\$1,524.21	\$31.11	
Category: FUNDRAISING Event Year-to-Date:			\$449,111.42			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	07-01-97	\$5,040.00	\$4,032.00	\$1,008.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
CYBER WORKS 11728 VALLEY RIDGE CIRCLE FAIRFAX, VA 22033	Adjunct Staff 010	07-31-97	\$5,040.00	\$4,032.00	\$1,008.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$16,654.32	\$14,506.82	\$2,147.50	
TOTAL THIS PERIOD (last page for each line only)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE						

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL / NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21A

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	07-03-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$200.00	\$160.00	\$40.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALEX JOHNSON 1229 30TH STREET, NW WASHINGTON, DC 20007	Travel 010	07-17-97	\$227.00	\$181.60	\$45.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
ALEX JOHNSON 1229 30TH STREET, NW WASHINGTON, DC 20007	Travel 010	07-17-97	\$53.41	\$42.73	\$10.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEVIN COLLINS 57 BERRY AVENUE STATEN ISLAND, NY 10312	Adjunct Staff 010	07-18-97	\$3,500.00	\$2,800.00	\$700.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Satellite Feed 010	07-10-97	\$702.50	\$562.00	\$140.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,882.91	\$3,906.33	\$976.58
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 KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Purpose / Event Satellite Feed 010	Date 07-10-97	Total Amount \$602.50	Federal Share \$482.00	Non-Federal Share \$120.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Purpose / Event Satellite Feed 010	Date 07-10-97	Total Amount \$356.25	Federal Share \$285.00	Non-Federal Share \$71.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code KEYSTONE COMMUNICATIONS 303 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Purpose / Event Satellite Feed 010	Date 07-10-97	Total Amount \$356.25	Federal Share \$285.00	Non-Federal Share \$71.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Purpose / Event Supplies-Broadcast & DM 010	Date 07-10-97	Total Amount \$162.50	Federal Share \$130.00	Non-Federal Share \$32.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Purpose / Event Supplies-Broadcast & DM 010	Date 07-10-97	Total Amount \$237.50	Federal Share \$190.00	Non-Federal Share \$47.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Purpose / Event Supplies-Broadcast & DM 010	Date 07-10-97	Total Amount \$25.00	Federal Share \$20.00	Non-Federal Share \$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,740.00	\$1,392.00	\$348.00
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	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$24.44	\$19.55	\$4.89	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$5.10	\$4.08	\$1.02	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$57.00	\$45.60	\$11.40	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$64.00	\$51.20	\$12.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$6.96	\$5.57	\$1.39	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-10-97	\$8.86	\$7.09	\$1.77	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$186.36	\$133.09	\$33.27	
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
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-28-97	\$107.00	\$85.60	\$21.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KING VIDEO ASSOCIATES 8136 OLD KEENE MILL ROAD SUITE A-301 SPRINGFIELD, VA 22152	Supplies-Broadcast & DM 010	07-28-97	\$6.15	\$4.92	\$1.23
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$148.50	\$118.80	\$29.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$427.50	\$342.00	\$85.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$156.00	\$124.80	\$31.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$50.00	\$40.00	\$10.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$895.15	\$716.12	\$179.03
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
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$50.00	\$40.00	\$10.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$60.50	\$48.40	\$12.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies Exec. 010	07-17-97	\$148.50	\$118.80	\$29.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies Exec. 010	07-17-97	\$70.00	\$56.00	\$14.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$147.00	\$117.60	\$29.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$75.00	\$60.00	\$15.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$551.00	\$440.80	\$110.20
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
KEN SMITH CONGRESSIONAL PRINTER 4433 CHARLES CROSSING DRIVE WHITE PLAINS, MD 20695	Supplies 010	07-17-97	\$148.50	\$118.80	\$29.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$190.69	\$152.55	\$38.14
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$157.69	\$126.15	\$31.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$299.20	\$239.36	\$59.84
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$10.00	\$8.00	\$2.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$30.92	\$24.74	\$6.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$837.00	\$669.60	\$167.40
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 LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Purpose / Event Catering Costs 010	Date 07-17-97	Total Amount \$182.44	Federal Share \$145.95	Non-Federal Share \$36.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Purpose / Event Catering Costs 010	Date 07-17-97	Total Amount \$155.85	Federal Share \$124.68	Non-Federal Share \$31.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Purpose / Event Catering Costs 010	Date 07-17-97	Total Amount \$10.00	Federal Share \$8.00	Non-Federal Share \$2.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code LAWSON'S CATERERS 2930 PROSPERITY AVENUE FAIRFAX, VA 22031	Purpose / Event Catering Costs 010	Date 07-17-97	Total Amount \$16.59	Federal Share \$13.27	Non-Federal Share \$3.32
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code LEADERSHIP DIRECTORIES, IN 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	Purpose / Event Subscriptions/Publications 010	Date 07-17-97	Total Amount \$190.00	Federal Share \$152.00	Non-Federal Share \$38.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code LEADERSHIP DIRECTORIES, IN 104 FIFTH AVENUE, 2nd FLOOR ACCT 853192-1 NEW YORK, NY 10011	Purpose / Event Subscriptions/Publications 010	Date 07-17-97	Total Amount \$10.93	Federal Share \$8.74	Non-Federal Share \$2.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$565.81	\$452.64	\$113.17
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
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 191707090	Subscriptions/Publications 010	07-17-97	\$4,618.10	\$3,684.48	\$923.62
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$60.41	\$48.33	\$12.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$57.86	\$46.30	\$11.56
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$21.40	\$17.12	\$4.28
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$18.40	\$14.72	\$3.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$47.70	\$38.16	\$9.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,823.89	\$3,859.11	\$964.78
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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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	07-01-97	\$39.23	\$31.38	\$7.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 311	07-01-97	\$25.03	\$24.78	\$25
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 311	07-01-97	\$13.40	\$13.27	\$13
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 313-325	07-01-97	\$14.40	\$8.64	\$5.76
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
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 313-321	07-01-97	\$18.00	\$7.20	\$10.80
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
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	07-28-97	\$60.41	\$48.33	\$12.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$170.47	\$133.60	\$36.87
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
LIFE INSURANCE COMPANY OF NORTH AMERICA P.O. BOX 8500 K110 PHILADELPHIA, PA 19178	Insurance 010	07-28-97	\$59.45	\$47.56	\$11.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$29.83	\$23.86	\$5.97
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$18.40	\$14.72	\$3.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$47.70	\$38.16	\$9.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$43.73	\$34.98	\$8.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 311	07-28-97	\$14.20	\$14.06	\$1.14
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$213.31	\$173.34	\$39.97
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 311	07-28-97	\$13.40	\$13.27	\$.13
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 313-325	07-28-97	\$14.41	\$8.65	\$5.76
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
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 313-321	07-28-97	\$18.00	\$7.20	\$10.80
Category: FUNDRAISING Event Year-to-Date:			\$84,469.14		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KATHY LUBBERS 400 STATE ST. GREENSBORO, NC 27405	Travel 010	07-17-97	\$172.88	\$138.30	\$34.58
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R 311	DIRMAIL AP 07-01-97	\$4,690.64	\$4,643.73	\$46.91
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R 311	DIRMAIL AP 07-01-97	\$907.48	\$898.39	\$9.07
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,816.79	\$5,709.54	\$107.25
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	
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R DIRMAL AP 311	07-01-97	\$6,992.90	\$6,922.97	\$69.93	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R DIRMAL AP 311	07-01-97	\$1,234.05	\$1,221.71	\$12.34	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R DIRMAL AP 311	07-01-97	\$11,105.43	\$10,994.38	\$111.05	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MAIL AMERICA COMMUNICATION ROUTE 221, FOREST SQUARE FOREST, VA 24551	Production Fin. F/R DIRMAL AP 311	07-01-97	\$2,267.25	\$2,244.59	\$22.67	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
E. 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	07-17-97	\$2,625.00	\$2,100.00	\$525.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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	07-31-97	\$2,625.00	\$2,100.00	\$525.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$26,849.63	\$25,583.64	\$1,265.99	
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	
MARINCO COMPUTER PRODUCTS 107 CARPENTER DRIVE, SUITE 120 STERLING, VA 20164	Maintenance, Equipment 010	07-10-97	\$75.00	\$80.00	\$15.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$209.00	\$187.20	\$41.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$16.33	\$13.06	\$3.27	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$75.00	\$60.00	\$15.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$69.00	\$55.20	\$13.80	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$8.28	\$6.62	\$1.66	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$452.61	\$382.08	\$90.53	
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	
MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON, DC 205156953	Catering Costs 010	07-10-97	\$621.00	\$486.80	\$124.20	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 010	07-03-97	\$490.77	\$392.62	\$98.15	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$141.54	\$113.23	\$28.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$534.80	\$427.84	\$106.96	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$141.54	\$113.23	\$28.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	Printing 010	07-17-97	\$190.00	\$152.00	\$38.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,119.65	\$1,695.72	\$423.93	
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
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1487 NEWINGTON, VA 221221487	Printing 010	07-17-97	\$10.92	\$8.74	\$2.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1487 NEWINGTON, VA 221221487	Printing 010	07-17-97	\$225.00	\$180.00	\$45.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MASTER PRINT, INC. 8401 TERMINAL ROAD P.O. BOX 1487 NEWINGTON, VA 221221487	Printing 010	07-17-97	\$12.94	\$10.35	\$2.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	07-03-97	\$49.91	\$49.41	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
MASSACHUSETTS DEPT OF TAXA 19 STANISFORD STREET BOSTON, MA 02114	Salaries 311	07-18-97	\$49.91	\$49.41	\$.50
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
MERKLE COMPUTER SYSTEMS, I 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	Data Processing Fir. F/R DIRMA 311	07-01-97	\$648.20	\$639.72	\$8.48
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,196.88	\$1,137.63	\$59.25
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
MERKLE COMPUTER SYSTEMS, I 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	Data Processing Fir. F/R DIRMA 311	07-01-97	\$1,378.72	\$1,364.93	\$13.79
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MERKLE COMPUTER SYSTEMS, I 5200 E. PHILADELPHIA WAY LANHAM, MD 20706	Data Processing Fir. F/R DIRMA 311	07-01-97	\$1,140.81	\$1,129.20	\$11.41
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-17-97	\$22.95	\$18.36	\$4.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$9.40	\$7.52	\$1.88
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,601.58	\$2,559.93	\$41.65
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	07-17-97	\$24.95	\$19.96	\$4.99
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 D10	07-17-97	\$12.76	\$10.21	\$2.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICROLAND 2901 WILSON BLVD. ARLINGTON, VA 22201	Equipment (under \$1,000) 010	07-01-97	\$350.00	\$280.00	\$70.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MICROLAND 2901 WILSON BLVD. ARLINGTON, VA 22201	Equipment (under \$1,000) 010	07-01-97	\$15.75	\$12.60	\$3.15
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	07-10-97	\$11,100.00	\$4,440.00	\$6,660.00
Category: FUNDRAISING Event Year-to-Date:			\$24,619.91		
F. 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	07-10-97	\$237.91	\$95.16	\$142.75
Category: FUNDRAISING Event Year-to-Date:			\$24,619.91		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$11,741.37	\$4,857.93	\$6,883.44
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
MIDWEST PUBLIC AFFAIRS GRO 180 NORTH La SALLE STREET SUITE 2001 CHICAGO, IL 60601	Adjunct Staff 313-325-376	07-31-97	\$3,500.00	\$1,400.00	\$2,100.00
Category: FUNDRAISING Event Year-to-Date:			\$24,619.91		
B. 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	07-31-97	\$24.48	\$9.79	\$14.69
Category: FUNDRAISING Event Year-to-Date:			\$24,619.91		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NEOPOST LEASING P. O. BOX 73740 CHICAGO, IL 606737740	Rental 010	07-28-97	\$1,320.68	\$1,056.54	\$264.14
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$2,520.92	\$2,016.74	\$504.18
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$731.11	\$584.89	\$146.22
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$3,202.47	\$2,561.98	\$640.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$11,299.66	\$7,629.94	\$3,669.72
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
THE NEW ENGLAND DEPARTMENT 401 DENVER, CO 80281	Insurance 010	07-01-97	\$733.91	\$587.13	\$146.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$1,738.21	\$1,390.57	\$347.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$978.68	\$782.94	\$195.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$2,708.13	\$2,679.07	\$27.06
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-01-97	\$1,424.82	\$1,139.70	\$284.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-01-97	\$487.14	\$482.27	\$4.87
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,068.69	\$7,061.68	\$1,007.01
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	07-01-97	\$247.37	\$98.95	\$148.42
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
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 313-325	07-01-97	\$489.14	\$293.48	\$195.66
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
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	07-31-97	\$1,513.82	\$1,210.80	\$302.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-31-97	\$990.48	\$792.38	\$198.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-31-97	\$3,202.47	\$2,561.98	\$640.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-31-97	\$733.91	\$587.13	\$146.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,176.98	\$5,544.82	\$1,632.17
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	07-31-97	\$1,738.21	\$1,380.57	\$347.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-31-97	\$978.68	\$782.94	\$195.74
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 311	07-31-97	\$2,706.13	\$2,679.07	\$27.06
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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, Cobra 010	07-31-97	\$1,424.62	\$1,139.70	\$284.92
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 311	07-31-97	\$487.14	\$482.27	\$4.87
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 313-321	07-31-97	\$247.37	\$98.95	\$148.42
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,582.15	\$6,573.50	\$1,008.65
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 313-325	07-31-97	\$489.14	\$293.48	\$195.66
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
NANCY HUBBARD & ASSOCIATES 11150 SUNSET HILLS DRIVE SUITE 205 RESTON, VA 20180	Production 313-322	07-28-97	\$4,187.43	\$4,061.81	\$125.62
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
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	07-01-97	\$109.18	\$108.07	\$1.09
Category: FUNDRAISING Event Year-to-Date:			\$136,123.98		
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 07-17-97	\$5,501.00	\$5,445.99	\$55.01
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 07-17-97	\$39,435.75	\$39,041.39	\$394.36
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	Remodeling/Moving 010	07-28-97	\$1,032.05	\$825.64	\$206.41
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$50,754.53	\$49,776.38	\$978.15
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
OPEN PLAN SYSTEMS 4299 CAROLINA AVENUE BUILDING C RICHMOND, VA 23222	Remodeling/Moving 010	07-28-97	\$175.00	\$140.00	\$35.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PALACE FLORISTS, INC. 1305 19TH STREET, NW WASHINGTON, DC 20036	Flowers, Gifts, Etc. 010	07-11-97	\$108.31	\$86.65	\$21.66
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	07-17-97	\$380.00	\$304.00	\$76.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. 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	07-17-97	\$21.85	\$17.48	\$4.37
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 311	07-10-97	\$111.76	\$110.64	\$1.12
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	07-10-97	\$29.47	\$23.58	\$5.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$826.38	\$682.35	\$144.04
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
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash Expense 010	07-10-97	\$132.70	\$106.16	\$26.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
MARK MEEKS PETTY CASH 320 FIRST STREET SE WASHINGTON, DC 20003	Misc. Petty Cash 010	07-10-97	\$50.14	\$40.11	\$10.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLIDATA DEMOGRAPHIC & POLITICAL GUIDES 3112 CAVE COURT, SUITE C LAKE RIDGE, VA 22192	Subscriptions/Publications 010	07-28-97	\$95.00	\$76.00	\$19.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLIDATA DEMOGRAPHIC & POLITICAL GUIDES 3112 CAVE COURT, SUITE C LAKE RIDGE, VA 22192	Subscriptions/Publications 010	07-28-97	\$75.00	\$60.00	\$15.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLIDATA DEMOGRAPHIC & POLITICAL GUIDES 3112 CAVE COURT, SUITE C LAKE RIDGE, VA 22192	Subscriptions/Publications 010	07-28-97	\$45.00	\$36.00	\$9.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLIDATA DEMOGRAPHIC & POLITICAL GUIDES 3112 CAVE COURT, SUITE C LAKE RIDGE, VA 22192	Subscriptions/Publications 010	07-28-97	\$11.00	\$8.80	\$2.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$408.84	\$327.07	\$81.77
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
POLIDATA DEMOGRAPHIC & POLITICAL GUIDES 3112 CAVE COURT, SUITE C LAKE RIDGE, VA 22192	Subscriptions/Publications 010	07-28-97	\$12.38	\$9.89	\$2.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLICY IMPACT COMMUNICATIONS PRODUCTION - Town Meeting #1 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	 313-370-311	07-10-97	\$3,000.00	\$2,850.00	\$150.00
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLICY IMPACT COMMUNICATIONS PRODUCTION - Town Meeting #1 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	 313-370-311	07-10-97	\$16,313.40	\$15,497.73	\$815.67
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
POLICY IMPACT COMMUNICATIONS PRODUCTION - Town Meeting #1 1101 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20036	 313-370-311	07-10-97	\$90.03	\$85.53	\$4.50
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PROCESS POSTERS, INC. 1095 HUFF ROAD, NW ATLANTA, GA 30318	PRODUCTION - Town Meeting #1 313-370-311	07-17-97	\$1,448.70	\$1,376.26	\$72.44
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
F. 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	Subscriptions/Publications 010	07-17-97	\$9.00	\$7.20	\$1.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,873.48	\$19,825.61	\$1,046.88
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
PSINet, INC. P.O. BOX 485 Herndon, VA 20170	Subscriptions/Publications 010	07-17-97	\$9.00	\$7.20	\$1.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	Subscriptions/Publications 010	07-17-97	\$9.00	\$7.20	\$1.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Subscriptions/Publications 010	07-17-97	\$9.00	\$7.20	\$1.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Subscriptions/Publications 010	07-17-97	\$9.00	\$7.20	\$1.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	07-17-97	\$845.00	\$676.00	\$169.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. 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	07-17-97	\$515.00	\$412.00	\$103.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,396.00	\$1,116.80	\$279.20
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
THE PC ZONE 707 SOUTH GRADY WAY RENTON, WA 980553233	Current Computer Equipment 010	07-31-97	\$5,499.00	\$4,399.20	\$1,099.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE PC ZONE 707 SOUTH GRADY WAY RENTON, WA 980553233	Current Computer Equipment 010	07-31-97	\$39.98	\$31.98	\$8.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE PC ZONE 707 SOUTH GRADY WAY RENTON, WA 980553233	Current Computer Equipment 010	07-31-97	\$18.80	\$15.12	\$3.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	Outgoing Costs Adjunct - F/R Town Meeting 313-370-311	07-10-97	\$2,000.00	\$1,900.00	\$100.00
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	Adjunct Staff- Town Meeting 313-370-311	07-10-97	\$1,902.96	\$1,807.81	\$95.15
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
KAY REIBOLT 220 KIRKTON KNOLL ALPHARETTA, GA 30202	Adjunct Staff- Town Meeting 313-370-311	07-17-97	\$108.22	\$102.81	\$5.41
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$9,569.06	\$8,256.92	\$1,312.14
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	
REPROGRAPHIC TECHNOLOGIES P.O. BOX 1447 BELTSVILLE, MD 20704	Catering Costs <i>Production</i> 313-325-345	07-28-97	\$763.65	\$152.73	\$610.92	
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70			
B. 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	Catering Costs <i>Production</i> 313-325-345	07-28-97	\$43.91	\$8.78	\$35.13	
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70			
C. 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	07-01-97	\$359.10	\$287.28	\$71.82	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$274.40	\$219.52	\$54.88	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$15.78	\$12.62	\$3.16	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$54.51	\$43.61	\$10.90	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,511.35	\$724.54	\$786.81	
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
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	07-10-97	\$3.13	\$2.50	\$.63
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$132.60	\$106.08	\$26.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$7.62	\$6.10	\$1.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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-Finance OH 311	07-10-97	\$38.72	\$38.33	\$.39
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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-Finance OH 311	07-10-97	\$24.40	\$24.16	\$.24
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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-Finance OH 311	07-10-97	\$3.53	\$3.59	\$.04
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$210.10	\$180.76	\$29.34
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	07-10-97	\$235.20	\$188.16	\$47.04	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-10-97	\$13.52	\$10.82	\$2.70	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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-Finance OH 311	07-17-97	\$87.14	\$86.27	\$87	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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-Finance OH 311	07-17-97	\$5.01	\$4.96	\$5.05	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
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	07-17-97	\$235.20	\$188.16	\$47.04	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-17-97	\$276.70	\$221.36	\$55.34	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$852.77	\$698.73	\$153.04	
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
RIS PAPER COMPANY, INC. P.O. BOX 541617 PITTSBURGH, PA 152641617	Supplies 010	07-17-97	\$58.34	\$46.67	\$11.67
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$31.92	\$25.54	\$6.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$87.95	\$83.55	\$4.40
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$103.71	\$98.52	\$5.19
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$10.15	\$9.64	\$0.51
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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	PRODUCTION - Town Meeting #1 313-370-311	07-28-97	\$16.88	\$15.83	\$1.05
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$308.73	\$279.75	\$28.98
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 RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-28-97	Total Amount \$196.00	Federal Share \$156.80	Non-Federal Share \$39.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-28-97	Total Amount \$11.27	Federal Share \$9.02	Non-Federal Share \$2.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-31-97	Total Amount \$132.60	Federal Share \$106.08	Non-Federal Share \$26.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-31-97	Total Amount \$196.00	Federal Share \$156.80	Non-Federal Share \$39.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-31-97	Total Amount \$18.89	Federal Share \$15.11	Non-Federal Share \$3.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code RIS PAPER COMPANY, INC. P.O. BOX 541817 PITTSBURGH, PA 152641617	Purpose / Event Supplies 010	Date 07-31-97	Total Amount \$196.00	Federal Share \$156.80	Non-Federal Share \$39.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$750.78	\$600.61	\$150.15
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	07-31-97	\$11.27	\$9.02	\$2.25	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
REPUBLICAN NATIONAL COMMIT 310 FIRST STREET, SE ATTN: BROADCAST SERVICES DEPT. WASHINGTON, DC 20003	Satellite Feed 010	07-28-97	\$297.50	\$238.00	\$59.50	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. 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 22046	Maintenance, Equipment 010	07-10-97	\$95.00	\$76.00	\$19.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 22046	Maintenance, Equipment 010	07-10-97	\$5.51	\$4.41	\$1.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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 22046	Maintenance, Equipment 010	07-28-97	\$95.00	\$76.00	\$19.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. 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 22046	Maintenance, Equipment 010	07-28-97	\$5.51	\$4.41	\$1.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$509.79	\$407.84	\$101.95	
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
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	Production 313-322	07-10-97	\$20,939.49	\$20,311.31	\$628.18
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
RST MARKETING ASSOCIATES, CORPORATE PARK ROAD FOREST, VA 24551	Production 313-322	07-10-97	\$27,095.96	\$26,283.08	\$812.88
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SHERATON CHICAGO 301 EAST NORTH WATER STREET CHICAGO, IL 60611	Catering Costs 313-325-376	07-10-97	\$7,003.64	\$2,801.46	\$4,202.18
Category: FUNDRAISING Event Year-to-Date:			\$24,819.91		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	Subscriptions/Publications 010	07-10-97	\$243.91	\$195.13	\$48.78
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	Subscriptions/Publications 010	07-10-97	\$14.02	\$11.22	\$2.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	Subscriptions/Publications 010	07-10-97	\$207.91	\$166.33	\$41.58
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$55,504.93	\$49,768.53	\$5,736.40
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	
SOUTHWEST DISTRIBUTION P.O. BOX 70244 WASHINGTON, DC 20020	Subscriptions/Publications 010	07-10-97	\$11.95	\$9.58	\$2.39	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$1,057.32	\$845.86	\$211.46	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$1,482.92	\$1,186.34	\$296.58	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$658.13	\$524.90	\$131.23	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$270.70	\$216.56	\$54.14	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$820.31	\$656.25	\$164.06	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,299.33	\$3,439.47	\$859.86	
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	07-03-97	\$647.31	\$517.85	\$129.46
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$208.91	\$208.82	\$2.09
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-03-97	\$197.12	\$195.15	\$1.97
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-03-97	\$217.74	\$130.64	\$87.10
Category: FUNDRAISING Event Year-to-Date:			\$77,817.66		
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	07-03-97	\$629.65	\$251.86	\$377.79
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
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	07-03-97	\$3,392.06	\$2,713.65	\$678.41
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,292.79	\$4,015.97	\$1,276.82
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Salaries 010	07-03-97	\$5,783.40	\$4,826.72	\$1,156.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$2,411.42	\$1,929.14	\$482.28
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$883.75	\$707.00	\$176.75
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$2,708.87	\$2,167.10	\$541.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$2,137.94	\$1,710.35	\$427.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$489.57	\$484.67	\$4.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$14,414.95	\$11,624.98	\$2,789.97
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 NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 311	Date 07-03-97	Total Amount \$603.53	Federal Share \$597.49	Non-Federal Share \$6.04
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 313-325	Date 07-03-97	Total Amount \$672.49	Federal Share \$403.49	Non-Federal Share \$269.00
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
C. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 313-321	Date 07-03-97	Total Amount \$2,256.65	Federal Share \$902.66	Non-Federal Share \$1,353.99
Category: FUNDRAISING Event Year-to-Date:			\$84,469.14		
D. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-03-97	Total Amount \$19.08	Federal Share \$15.26	Non-Federal Share \$3.82
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 311	Date 07-03-97	Total Amount \$6.77	Federal Share \$6.70	Non-Federal Share \$.07
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-03-97	Total Amount \$79.56	Federal Share \$63.65	Non-Federal Share \$15.91
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,638.08	\$1,989.25	\$1,648.83
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	07-03-97	\$204.98	\$163.98	\$41.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-03-97	\$8.32	\$6.66	\$1.66	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$1,086.74	\$869.39	\$217.35	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$1,482.92	\$1,186.34	\$296.58	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$458.15	\$366.52	\$91.63	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$153.24	\$130.59	\$32.65	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,404.35	\$2,723.48	\$680.87	
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 NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-18-97	Total Amount \$651.11	Federal Share \$520.88	Non-Federal Share \$130.22
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-18-97	Total Amount \$470.77	Federal Share \$376.62	Non-Federal Share \$94.15
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 311	Date 07-18-97	Total Amount \$208.90	Federal Share \$206.81	Non-Federal Share \$2.09
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 311	Date 07-18-97	Total Amount \$229.50	Federal Share \$227.20	Non-Federal Share \$2.30
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 313-325	Date 07-18-97	Total Amount \$226.56	Federal Share \$135.94	Non-Federal Share \$90.62
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
F. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 313-321	Date 07-18-97	Total Amount \$117.68	Federal Share \$47.07	Non-Federal Share \$70.61
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,904.52	\$1,514.53	\$389.98
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	07-18-97	\$3,439.47	\$2,751.58	\$687.89
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$5,783.39	\$4,626.71	\$1,156.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$2,244.31	\$1,795.45	\$448.86
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$520.13	\$416.10	\$104.03
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$2,533.87	\$2,027.10	\$506.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$1,429.70	\$1,143.76	\$285.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$15,950.87	\$12,760.70	\$3,190.17
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 NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 311	Date 07-18-97	Total Amount \$489.57	Federal Share \$484.67	Non-Federal Share \$4.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 311	Date 07-18-97	Total Amount \$668.77	Federal Share \$662.08	Non-Federal Share \$6.69
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 313-325	Date 07-18-97	Total Amount \$735.17	Federal Share \$441.10	Non-Federal Share \$294.07
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
D. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Salaries 313-321	Date 07-18-97	Total Amount \$345.35	Federal Share \$138.14	Non-Federal Share \$207.21
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
E. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-18-97	Total Amount \$2.46	Federal Share \$1.97	Non-Federal Share \$.49
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose / Event Payroll Tax 010	Date 07-18-97	Total Amount \$8.49	Federal Share \$6.79	Non-Federal Share \$1.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,249.81	\$1,734.75	\$515.06
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
NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Payroll Tax 010	07-18-97	\$19.08	\$15.26	\$3.82
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$10.15	\$10.05	\$1.10
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service 010	07-10-97	\$3,601.61	\$2,881.29	\$720.32
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
SPARKLING CLEANING SERVICE 1032 N. DANVILLE STREET ARLINGTON, VA 22201	Cleaning Service 010	07-31-97	\$3,944.63	\$3,155.70	\$788.93
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	07-10-97	\$54.00	\$53.46	\$5.54
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. 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	07-28-97	\$54.00	\$53.46	\$5.54
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,683.47	\$6,169.22	\$1,514.25
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	
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE W. SUITE 500 MINNEAPOLIS, MN 55114	Phone Banks 313-370-311	07-10-97	\$3,702.30	\$3,517.18	\$185.12	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE W. SUITE 500 MINNEAPOLIS, MN 55114	Phone Banks 313-370-311	07-31-97	\$3,972.50	\$3,773.87	\$198.63	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE W. SUITE 500 MINNEAPOLIS, MN 55114	Phone Banks 313-370-311	07-31-97	\$3,348.00	\$3,180.60	\$167.40	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	PRODUCTION - Town Meeting #1 313-370-311	07-10-97	\$2,867.93	\$2,724.53	\$143.40	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	PRODUCTION - Town Meeting #1 313-370-311	07-10-97	\$517.50	\$491.62	\$25.88	
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
TARGETED CREATIVE COMMUNICATIONS, INC. 1000 DUKE STREET ALEXANDRIA, VA 22314	Postage - Town Meeting #2 313-370-312	07-25-97	\$609.52	\$579.04	\$30.48	
Category: FUNDRAISING Event Year-to-Date:			\$3,876.18			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$15,017.75	\$14,266.84	\$750.91	
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
THOMAS R. BLANK 6510 BEVERLY AVE. McLEAN, VA 22101	Travel 010	07-17-97	\$353.31	\$282.65	\$70.66
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
THOMAS R. BLANK 6510 BEVERLY AVE. McLEAN, VA 22101	Travel 010	07-17-97	\$44.00	\$35.20	\$8.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	07-17-97	\$210.00	\$188.00	\$42.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	07-17-97	\$12.08	\$9.66	\$2.42
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	07-31-97	\$210.00	\$188.00	\$42.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
TELTRONIC 4925 NICHOLSON COURT KENSINGTON, MD 20895	Maintenance, Equipment 010	07-31-97	\$12.08	\$9.66	\$2.42
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$841.47	\$673.17	\$168.30
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 313-325-346	07-17-97	\$394.00	\$78.80	\$315.20
Category: FUNDRAISING Event Year-to-Date:			\$81,946.17		
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 - Town Meeting #1 313-370-311	07-17-97	\$883.00	\$838.85	\$44.15
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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 - Town Meeting #1 313-370-311	07-17-97	\$861.00	\$817.95	\$43.05
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
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	07-17-97	\$356.00	\$284.80	\$71.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$347.00	\$277.60	\$69.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 313-325-345	07-17-97	\$424.00	\$84.80	\$339.20
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,265.00	\$2,382.60	\$882.20
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
TRANS WORLD AIRLINES, INC. P.O. BOX 7777-W4500 PHILADELPHIA, PA 19175	Travel 010	07-17-97	\$558.00	\$446.40	\$111.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$430.00	\$344.00	\$86.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$194.00	\$155.20	\$38.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$194.00	\$155.20	\$38.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$558.00	\$446.40	\$111.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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 010	07-17-97	\$264.00	\$211.20	\$52.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,198.00	\$1,758.40	\$439.60
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
TUXEDO GOURMET 1510 LATHAM ROAD SUITE 7 WEST PALM BEACH, FL 33409	Catering Costs 313-370-311	07-17-97	\$833.16	\$791.50	\$41.66
Category: FUNDRAISING Event Year-to-Date:			\$50,984.92		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
THE WALKER GROUP, INC. THE TOWERS 63 SOUTH FIRST ST. SUITE B-4 MINNEAPOLIS, MN 55401	Data Processing Fir 312	F/R TELMK 07-10-97	\$15,783.15	\$15,625.32	\$157.83
Category: FUNDRAISING Event Year-to-Date:			\$136,123.98		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 8225 CROSS PARK DRIVE AUSTIN, TX 787109821	Postage Fin. F/R DIRMAL JUNE 311	07-17-97	\$434.32	\$429.98	\$4.34
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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	07-10-97	\$10,000.00	\$9,900.00	\$100.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. 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	07-24-97	\$5,000.00	\$4,950.00	\$50.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. 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	07-31-97	\$5,000.00	\$4,950.00	\$50.00
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$37,050.63	\$36,646.80	\$403.83
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. POSTAL SERVICE 11251 RANCHO CARMEL DR. ROOM 266 SAN DIEGO, CA 921999606	Postage - Town Meeting #2 313-370-312	07-28-97	\$1,536.66	\$1,459.83	\$76.83
Category: FUNDRAISING Event Year-to-Date:			\$3,876.18		
B. 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 JULY 311	07-17-97	\$9,792.28	\$9,694.36	\$97.92
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 1425 CROOKED HILL HARRISBURG, PA 171079660	Postage Fin. F/R DIRMAL JUNE 311	07-17-97	\$377.20	\$373.43	\$3.77
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. 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 Fin. F/R DIRMAL JUNE 311	07-17-97	\$1,145.37	\$1,133.92	\$11.45
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. 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	07-10-97	\$40.00	\$32.00	\$8.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$40.00	\$32.00	\$8.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$12,931.51	\$12,725.54	\$205.97
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 4880 HAGERSTOWN, MD 217474980	Postage 01D	07-31-97	\$40.00	\$32.00	\$8.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER POSTAL BUSINESS CENTER 2035 HURLEY WAY, SUITE 200 SACRAMENTO, CA 958253209	Postage Fin. F/R DIRMAL JUNE 311	07-17-97	\$472.98	\$468.23	\$4.73
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER MAILING REQUIREMENTS 2800 SOUTH ADAMS TALLAHASSEE, FL 323019602	Postage Fin. F/R DIRMAL JUNE 311	07-17-97	\$434.74	\$430.39	\$4.35
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	Production Fin. F/R DIRMAL MA 311	07-10-97	\$2,740.00	\$2,712.60	\$27.40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	Production Fin. F/R DIRMAL MA 311	07-10-97	\$3,280.35	\$3,247.55	\$32.80
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	Postage Fin. F/R DIRMAL JULY 311	07-24-97	\$9,893.65	\$9,794.71	\$98.94
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$16,861.70	\$16,685.48	\$176.22
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
USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	Postage Fin. F/R DIRM 311	JULY 07-24-97	\$4,240.14	\$4,197.74	\$42.40
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
USA DIRECT, INC. 2901 BLACKBRIDGE ROAD YORK, PA 17402	Postage Fin. F/R DIRM 311	JULY 07-31-97	\$1,517.90	\$1,502.72	\$15.18
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 4371 COUNTY LINE ROAD CHALFONT, PA 18914	Postage Fin. F/R DIRM 311	AUG A 07-24-97	\$17,728.00	\$17,548.74	\$177.26
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
U.S. POSTMASTER 4371 COUNTY LINE ROAD CHALFONT, PA 18914	Postage Fin. F/R DIRM 311	AUG A 07-24-97	\$9,990.00	\$9,890.10	\$99.90
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	(\$457.12)	(\$91.42)	(\$365.70)
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	\$420.00	\$84.00	\$336.00
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$33,436.92	\$33,131.88	\$305.04
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
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	(\$914.67)	(\$182.93)	(\$731.74)
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70	Void Check	
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	\$840.40	\$168.08	\$672.32
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	(\$914.67)	(\$182.93)	(\$731.74)
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70	Void Check	
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	\$840.40	\$168.08	\$672.32
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	(\$1,150.59)	(\$230.12)	(\$920.47)
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70	Void Check	
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	\$1,150.60	\$230.12	\$920.48
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			(\$148.53)	(\$29.70)	(\$118.83)
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
UST, INC. 1201 PENNSYLVANIA AVE., NW SUITE 300 WASHINGTON, DC 20004	TRAVEL 313-325-345	07-18-97	\$100.10	\$20.02	\$80.08
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
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	07-03-97	\$53.57	\$42.86	\$10.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$662.73	\$530.18	\$132.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$375.21	\$300.17	\$75.04
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$169.06	\$135.25	\$33.81
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$487.22	\$373.78	\$83.44
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,627.89	\$1,402.26	\$425.63
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 VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 010	Date 07-03-97	Total Amount \$182.33	Federal Share \$145.86	Non-Federal Share \$36.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 311	Date 07-03-97	Total Amount \$29.24	Federal Share \$28.95	Non-Federal Share \$.29
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 311	Date 07-03-97	Total Amount \$115.54	Federal Share \$114.38	Non-Federal Share \$1.16
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 313-325	Date 07-03-97	Total Amount \$126.60	Federal Share \$75.96	Non-Federal Share \$50.64
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
E. Name, Mailing Address and Zip Code VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 010	Date 07-18-97	Total Amount \$53.57	Federal Share \$42.86	Non-Federal Share \$10.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Purpose / Event Salaries 010	Date 07-18-97	Total Amount \$662.73	Federal Share \$530.18	Non-Federal Share \$132.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,170.01	\$938.19	\$231.82
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
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 010	07-18-97	\$380.79	\$304.83	\$76.16
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$87.94	\$78.35	\$19.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$467.22	\$373.78	\$93.44
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$182.33	\$145.88	\$36.47
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$29.24	\$28.95	\$29
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-18-97	\$125.35	\$124.10	\$1.25
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,282.87	\$1,055.67	\$227.20
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	
VIRGINIA DEPT. OF TAXATION PROCESSING SERVICE DIVISION P.O. BOX 1411 RICHMOND, VA 23212	Salaries 313-325	07-18-97	\$137.66	\$82.60	\$55.06	
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66			
B. 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	07-01-97	\$5,586.88	\$5,530.99	\$55.87	
Category: FUNDRAISING Event Year-to-Date:			\$138,123.98			
C. 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	07-01-97	\$119.71	\$118.51	\$1.20	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	07-31-97	\$103.00	\$82.40	\$20.60	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	07-31-97	\$20.00	\$16.00	\$4.00	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
VIDEO MONITORING SERVICES OF AMERICA, INC. 330 WEST 42ND STREET NEW YORK, NY 10036	Subscriptions/Publications 010	07-31-97	\$5.92	\$4.74	\$1.18	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,973.15	\$5,835.24	\$137.91	
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	
VINCENT J. RICARDEL 310 EAST CAPITAL ST. NE SUITE E WASHINGTON, DC 20003	Production 313-320	07-17-97	\$17.45	\$16.05	\$1.40	
Category: FUNDRAISING Event Year-to-Date:			\$56,819.36			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-10-97	\$60,376.55	\$48,301.24	\$12,075.31	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-10-97	\$2,582.50	\$2,088.00	\$516.50	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-17-97	\$5,720.75	\$4,576.80	\$1,144.15	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-17-97	\$147.50	\$118.00	\$29.50	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-23-97	(\$60,376.55)	(\$48,301.24)	(\$12,075.31)	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,468.20	\$8,776.65	\$1,691.55	
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
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-23-97	\$30,188.27	\$24,150.62	\$6,037.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-23-97	(\$15,094.13)	(\$12,075.30)	(\$3,018.83)
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-23-97	(\$2,582.49)	(\$2,065.99)	(\$516.50)
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WASHINGTON INTERNATIONAL TELEPORT 5600 GENERAL WASHINGTON DR. ALEXANDRIA, VA 22312	Satellite Feed SUITE B210 010	07-23-97	\$2,582.50	\$2,066.00	\$516.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
DERBY H. WATKINS 2709 S. INDIAN RIVER DRIVE FT. PIERCE, FL 34950	Production 313-322	07-28-97	\$5,000.00	\$4,850.00	\$150.00
Category: FUNDRAISING Event Year-to-Date:			\$182,968.71		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WEBCRAFT TECHNOLOGIES, INC 4371 COUNTY LINE ROAD CHALFONT, PA 18914	Production Fin. F/R 311	07-10-97	\$12,644.15	\$12,517.71	\$126.44
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$32,738.30	\$29,443.04	\$3,295.26
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	
WEBCRAFT TECHNOLOGIES, INC 4371 COUNTY LINE ROAD CHALFONT, PA 18914	Production Fin. F/R DIRMAL MA 311	07-10-97	\$11,212.73	\$11,100.60	\$112.13	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. 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 20005	Legal Service 010	07-10-97	\$7,239.61	\$5,791.69	\$1,447.92	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MCLEAN, VA 22101	Survey 010	07-01-97	\$726.00	\$580.80	\$145.20	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAL MAY 311	07-10-97	\$5,443.00	\$5,388.57	\$54.43	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAL MAY 311	07-10-97	\$5,485.05	\$5,430.20	\$54.85	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAL JUNE 311	07-17-97	\$3,509.87	\$3,474.77	\$35.10	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$33,616.28	\$31,766.63	\$1,849.63	
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
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY 311	07-17-97	\$1,765.64	\$1,747.98	\$17.66
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY JUNE 311	07-17-97	\$5,443.00	\$5,388.57	\$54.43
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY JUNE 311	07-31-97	\$11,567.88	\$11,472.00	\$115.88
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY JUNE 311	07-31-97	\$2,084.56	\$2,073.81	\$20.85
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY JUNE 311	07-31-97	\$3,674.32	\$3,637.58	\$36.74
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WESTCOM INFORMATION SERVICES, INC 3119 NORTH 17TH STREET ARLINGTON, VA 22201	Creative Fin. F/R DIRMAY JUNE 311	07-31-97	\$5,443.05	\$5,388.62	\$54.43
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$30,008.45	\$29,708.36	\$300.09
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
WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies D1D	07-28-97	\$457.50	\$366.00	\$91.50
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WORDEX 4808 AUBURN AVENUE BETHESDA, MD 20814	Supplies 010	07-28-97	\$28.31	\$21.05	\$5.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803	Subscriptions/Publications 010	07-28-97	\$39.00	\$31.20	\$7.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
WEST PUBLISHING COMPANY P.O. BOX 64833 ST. PAUL, MN 551641803	Subscriptions/Publications 010	07-28-97	\$2.24	\$1.79	\$.45
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Xerox Expense D10	07-10-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$575.05	\$460.04	\$115.01
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	07-10-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$678.18	\$542.54	\$135.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Xerox Expense 010	07-10-97	\$215.57	\$172.46	\$43.11
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-10-97	\$215.82	\$172.66	\$43.16
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,184.57	\$947.66	\$236.91
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	Supplies 010	07-17-97	\$170.00	\$136.00	\$34.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Supplies 010	07-17-97	\$9.76	\$7.82	\$1.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$245.00	\$196.00	\$49.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$14.09	\$11.27	\$2.82
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Xerox Expense 010	07-17-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$488.87	\$391.08	\$97.78
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	07-17-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$678.18	\$542.54	\$135.64
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$25.00	\$20.00	\$5.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$258.00	\$204.80	\$51.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$14.72	\$11.78	\$2.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,023.90	\$819.12	\$204.78
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	07-17-97	\$3,497.14	\$2,797.71	\$699.43
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries D1D	07-03-97	\$2,929.33	\$2,343.46	\$585.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	TRAVEL 313-325-345	07-17-97	\$126.19	\$25.24	\$100.95
Category: FUNDRAISING Event Year-to-Date:			\$6,524.70		
MARK R. ANDERSON 1779-B S.HAYES ST ARLINGTON, VA 22202	Salaries 010	07-18-97	\$2,929.34	\$2,343.47	\$585.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries D1D	07-03-97	\$1,387.94	\$1,110.35	\$277.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
KEVIN ANTHONY BARBOUR 4201 SOUTH 31ST STREET #423 ARLINGTON, VA 22206	Salaries D1D	07-18-97	\$1,387.94	\$1,110.35	\$277.59
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$12,257.88	\$9,730.58	\$2,527.30
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
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	07-03-97	\$1,409.46	\$563.78	\$845.68
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	07-03-97	\$2,601.29	\$1,040.52	\$1,560.77
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	07-03-97	\$142.07	\$56.83	\$85.24
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Salaries 313-321	07-03-97	\$625.58	\$250.23	\$375.35
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Travel 311	07-10-97	\$71.03	\$70.32	\$71
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Catering Costs 311	07-10-97	\$151.32	\$149.81	\$1.51
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,000.75	\$2,131.49	\$2,869.26
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	
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	Travel 311	07-10-97	\$14.00	\$13.88	\$.14	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
NYDIA BONNIN 87 WOODHALL DRIVE MULBERRY, FL 33860	TRAVEL 313-325-345	07-10-97	\$255.45	\$51.09	\$204.36	
Category: FUNDRAISING Event Year-to-Date:			\$8,524.70			
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	07-03-97	\$3,490.71	\$2,792.57	\$698.14	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. 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	07-18-97	\$3,670.51	\$2,936.41	\$734.10	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	07-01-97	\$6,500.00	\$6,435.00	\$65.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
MICHAEL S. BURCH 6642 HIGH VALLEY LN. ALEXANDRIA, VA 22315	Adjunct Staff- Fundraising 311	07-31-97	\$6,500.00	\$6,435.00	\$65.00	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$20,430.67	\$18,663.93	\$1,766.74	
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
JENNY CHOO 70 C N. BEDFORD ST. ARLINGTON, VA 22201	Salaries 311	07-03-97	\$653.62	\$647.08	\$6.54
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JENNY CHOO 70 C N. BEDFORD ST. ARLINGTON, VA 22201	Salaries 311	07-18-97	\$653.62	\$647.08	\$6.54
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JENNY CHOO 70 C N. BEDFORD ST. ARLINGTON, VA 22201	Salaries 311	07-18-97	\$348.02	\$344.54	\$3.48
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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	07-03-97	\$910.39	\$546.23	\$364.16
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
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	Catering Costs 311	07-10-97	\$34.00	\$33.66	\$3.34
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
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 #1 313-370-311	07-17-97	\$111.00	\$105.45	\$5.55
Category: FUNDRAISING Event Year-to-Date:			\$50,884.82		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,710.65	\$2,324.04	\$386.61
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	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
AMY M. CLARK 1706 C DEWITT AVE ALEXANDRIA, VA 22301	Salaries 313-325	07-18-97	\$910.39	\$546.23	\$384.16
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	07-03-97	\$1,389.71	\$1,111.77	\$277.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Travel 010	07-17-97	\$219.78	\$175.82	\$43.96
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Travel 010	07-17-97	\$43.50	\$34.80	\$8.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Travel 010	07-17-97	\$110.98	\$88.78	\$22.20
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
WILLIAM S. CLARK JR. 2105 N. BUCHANAN CT. ARLINGTON, VA 22207	Salaries 010	07-18-97	\$1,389.71	\$1,111.77	\$277.94
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,064.07	\$3,069.17	\$994.90
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	07-03-97	\$696.95	\$689.98	\$6.97	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
B. 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	07-18-97	\$696.96	\$689.99	\$6.97	
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37			
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	07-03-97	\$1,784.77	\$1,427.82	\$356.95	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share	
SCOTT K. DOUGLAS 3307 WYNDHAM CIRCLE APT. 2168 ALEXANDRIA, VA 22302	Salaries 010	07-18-97	\$1,784.78	\$1,427.82	\$356.96	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$160.87	\$128.70	\$32.17	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
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	07-18-97	\$699.08	\$559.28	\$139.82	
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50			
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,823.41	\$4,923.57	\$899.84	
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
ROBERT S. EPPHIMER 1884 COLUMBIA RD., NW APT. #304 WASHINGTON, DC 20009	Salaries 010	07-03-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	07-18-97	\$630.93	\$504.74	\$126.19
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	07-03-97	\$1,006.55	\$805.24	\$201.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. 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	07-18-97	\$1,006.55	\$805.24	\$201.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	07-03-97	\$865.32	\$692.26	\$173.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. 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	Travel 010	07-10-97	\$183.11	\$146.49	\$36.62
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,323.39	\$3,458.71	\$864.68
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
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	07-10-97	\$19.34	\$15.47	\$3.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	07-10-97	\$23.00	\$18.40	\$4.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	07-10-97	\$107.76	\$86.21	\$21.55
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	07-10-97	\$126.80	\$103.04	\$23.76
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Travel 010	07-10-97	\$13.00	\$10.40	\$2.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAMES D. GRANDE 3704 ARLINGTON BLVD ARLINGTON, VA 22204	Salaries 010	07-18-97	\$865.32	\$692.26	\$173.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$1,157.22	\$925.78	\$231.44
TOTAL THIS PERIOD (last page for each line only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL / NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21A

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
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	07-03-97	\$1,090.72	\$872.58	\$218.14
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JAYLENE HOBRECHT 2636 FORT SCOTT DRIVE ARLINGTON, VA 22202	Salaries 010	07-18-97	\$123.46	\$98.77	\$24.69
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	07-03-97	\$766.85	\$759.18	\$7.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CHRISTOPHER J. JACOBY 81 BIRNAM ROAD NORTHFIELD, MA 01360	Salaries 311	07-18-97	\$766.85	\$759.18	\$7.67
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	07-03-97	\$1,771.55	\$1,417.24	\$354.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
JILL L. JACKSON 111 ADAMS AVE. ALEXANDRIA, VA 22301	Salaries 010	07-18-97	\$1,771.56	\$1,417.25	\$354.31
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,290.99	\$5,324.20	\$966.79
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
ANITA JAMROS 4607 CONN. AVENUE, NW, # 820 WASHINGTON, DC 20008	Salaries 010	07-03-97	\$709.23	\$567.38	\$141.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	07-18-97	\$709.24	\$567.39	\$141.85
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2801 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	07-03-97	\$1,060.40	\$636.24	\$424.16
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
D. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2801 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	07-03-97	\$71.04	\$42.62	\$28.42
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
TODD W. LAVIN 2801 PARK CENTER DRIVE APT. C-602 ALEXANDRIA, VA 22302	Salaries 313-325	07-18-97	\$1,173.08	\$703.85	\$469.23
Category: FUNDRAISING Event Year-to-Date:			\$77,917.66		
F. 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	07-03-97	\$833.54	\$506.83	\$126.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,356.53	\$3,024.31	\$1,332.22
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 M. MALONI 4438 Q ST., NW WASHINGTON, DC 20007	Salaries 010	07-18-97	\$633.54	\$506.83	\$126.71
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$3,157.63	\$2,526.10	\$631.53
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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 313-325-345	07-10-97	\$40.00	\$8.00	\$32.00
Category: FUNDRAISING Event Year-to-Date:			\$8,524.70		
D. 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	07-18-97	\$3,157.62	\$2,526.10	\$631.52
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Travel 010	07-28-97	\$48.27	\$38.62	\$9.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
STEPHEN MASON 1585 SPINNAKER DR ALPHARETTA, GA 30202	Salaries 010	07-03-97	\$398.93	\$319.14	\$79.79
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$7,435.99	\$5,824.79	\$1,511.20
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
STEPHEN MASON 1585 SPINNAKER DR ALPHARETTA, GA 30202	Salaries D1D	07-03-97	\$398.93	\$319.14	\$79.79
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
JAMES McKAY 1000 6TH ST., SW #105 WASHINGTON, DC 20024	Salaries D1D	07-03-97	\$703.41	\$562.73	\$140.68
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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 D1D	07-03-97	\$910.39	\$728.31	\$182.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. 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 D1D	07-18-97	\$910.38	\$728.30	\$182.08
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Travel D1D	07-17-97	\$46.60	\$37.28	\$9.32
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
BRUCE P. MEHLMAN 13300 SUNNY BROOKE PLACE POTOMAC, MD 20854	Legal Service D1D	07-17-97	\$245.00	\$196.00	\$49.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$3,214.71	\$2,571.76	\$642.95
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	07-03-97	\$2,079.35	\$1,663.48	\$415.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
BRUCE P. MELHMAN 1870 N. SCOTT STREET APT 553 ARLINGTON, VA 22209	Salaries 010	07-18-97	\$2,079.35	\$1,663.48	\$415.87
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	07-03-97	\$1,075.82	\$430.33	\$645.49
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
GRAY L. MITCHELL 1310 MASSACHUSETTS AVE., SE WASHINGTON, DC 20003	Salaries 313-321	07-18-97	\$1,075.81	\$430.32	\$645.49
Category: FUNDRAISING Event Year-to-Date:			\$94,469.14		
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	07-03-97	\$1,201.62	\$1,189.60	\$12.02
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
CHRISTINA S. PYLES 1851 N. SCOTT STREET APT. 157 ARLINGTON, VA 22209	Salaries 311	07-18-97	\$1,201.83	\$1,189.81	\$12.02
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,713.58	\$6,588.82	\$2,146.76
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
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	07-03-97	\$626.08	\$619.82	\$6.26
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Salaries 311	07-18-97	\$626.07	\$619.81	\$6.26
Category: FUNDRAISING Event Year-to-Date:			\$2,880,969.37		
JOSEPH W. RACHINSKY, JR. 4462 AIRLIE WAY ANNANDALE, VA 22003	Travel 010	07-31-97	\$131.64	\$105.31	\$26.33
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
BROOKE M. RANSOM 1467 S. HIGHVIEW LANE #307 ALEXANDRIA, VA 22311	Salaries 010	07-18-97	\$247.70	\$198.16	\$49.54
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	07-03-97	\$861.31	\$689.05	\$172.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Travel 010	07-10-97	\$68.81	\$55.05	\$13.76
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,561.61	\$2,287.20	\$274.41
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
DAVID E. RYAN 3957 EDENTON CT. ATLANTA, GA 30319	Salaries 010	07-18-97	\$861.32	\$689.06	\$172.26
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$1,573.58	\$1,258.86	\$314.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$1,573.59	\$1,258.87	\$314.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$613.24	\$490.59	\$122.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$613.25	\$490.60	\$122.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. 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	07-03-97	\$1,546.23	\$1,236.98	\$309.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$6,781.21	\$5,424.96	\$1,356.25
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
RITA CATHERINE SECOR 2800 PATRICIA DRIVE WALDORF, MD 20603	Salaries 010	07-18-97	\$1,548.23	\$1,236.98	\$309.25
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	07-03-97	\$2,073.84	\$1,659.07	\$414.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. 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	07-18-97	\$2,095.52	\$1,678.42	\$419.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. 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	07-18-97	\$271.50	\$217.20	\$54.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
E. 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	Catering Costs 010	07-28-97	\$37.57	\$30.06	\$7.51
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
F. 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	Travel 010	07-28-97	\$20.00	\$16.00	\$4.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$8,044.66	\$4,835.73	\$1,208.93
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
DONNA M. SINGLETON 4835 CLOVERDALE CT. LaPLATA, MD 20646	Parking D1D	07-28-97	\$4.00	\$3.20	\$.80
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	07-03-97	\$450.00	\$360.00	\$90.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
C. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
PAINE-WEBBER, INC. C/F SEP/IRA DONNA SINGLETON ACCT.#BA-08530-1-90 7700 WISCONSIN AVE. #300 BETHESDA, MD 20814	Salaries 010	07-18-97	\$450.00	\$360.00	\$90.00
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Salaries 010	07-03-97	\$1,230.31	\$984.25	\$246.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Catering Costs 010	07-10-97	\$61.88	\$49.50	\$12.38
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-17-97	\$18.00	\$14.40	\$3.60
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$2,214.19	\$1,771.35	\$442.84
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
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Travel 010	07-17-97	\$36.05	\$28.84	\$7.21
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Catering Costs 010	07-17-97	\$88.87	\$71.10	\$17.77
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
PHILLIP FREMONT-SMITH 3032 SOUTH GLEBE RD. ARLINGTON, VA 22206	Salaries 010	07-18-97	\$1,230.32	\$984.26	\$246.06
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	07-03-97	\$1,330.86	\$1,064.69	\$266.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
LISA M. STRATTON 2518-B S. ARLINGTON MILL DRIVE ARLINGTON, VA 22206	Salaries 010	07-18-97	\$1,330.86	\$1,064.69	\$266.17
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	07-03-97	\$1,883.24	\$1,506.59	\$376.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,900.20	\$4,720.17	\$1,180.03
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
MARJORIE STRAYER 3003 VAN NESS ST., NW #W317 WASHINGTON, DC 20008	Salaries 010	07-18-97	\$1,883.24	\$1,508.59	\$376.65
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. 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	07-03-97	\$1,326.48	\$1,061.18	\$265.30
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$1,326.47	\$1,061.18	\$265.29
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Maintenance, Equipment 010	07-28-97	\$97.00	\$77.60	\$19.40
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	Software (under \$1,000) 010	07-28-97	\$208.49	\$166.79	\$41.70
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-28-97	\$80.49	\$48.39	\$12.10
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$4,902.17	\$3,921.73	\$980.44
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. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	07-03-97	\$1,629.53	\$1,303.62	\$325.91
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
B. Name, Mailing Address and Zip Code	Purpose / Event	Date	Total Amount	Federal Share	Non-Federal Share
CHRISTOPHER J. WARD 5225 POOKS HILL ROAD #516N BETHESDA, MD 20814	Salaries 010	07-18-97	\$1,629.52	\$1,303.62	\$325.90
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$838.59	\$670.87	\$167.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
D. 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	07-18-97	\$838.59	\$670.87	\$167.72
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-03-97	\$527.22	\$421.78	\$105.44
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
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	07-18-97	\$527.21	\$421.77	\$105.44
Category: ADMINISTRATIVE Event Year-to-Date:			\$2,799,186.50		
SUBTOTAL of Joint Federal & Non-Federal Activity This Page			\$5,990.66	\$4,792.53	\$1,198.13
TOTAL THIS PERIOD (last page for each line only)			\$1,668,431.40	\$1,463,255.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					\$205,175.69

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP U.S. AIRWAYS 2345 CRYSTAL DRIVE ARLINGTON, VA. 22227	PURPOSE/EVENT TRAVEL COSTS 313-321	DATE 7/2/97	TOTAL AMOUNT \$295.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$295.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING 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 7/2/97	TOTAL AMOUNT \$118.00	FEDERAL SHARE \$118.00	NON-FEDERAL SHARE \$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP NATL. BEER WHOLESALERS ASSN. 1100 S. WASHINGTON ST. ALEXANDRIA, VA. 22314	PURPOSE/EVENT SUPPLIES 010	DATE 7/8/97	TOTAL AMOUNT \$864.79 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$864.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING 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 7/8/97	TOTAL AMOUNT \$691.83	FEDERAL SHARE \$691.83	NON-FEDERAL SHARE \$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP NATIONAL RESTAURANT ASSN. 1200 17TH STREET, NW WASHINGTON, D.C. 20038	PURPOSE/EVENT CATERING COSTS 313-323	DATE 7/16/97	TOTAL AMOUNT \$3,767.73 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$3,767.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING 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 7/16/97	TOTAL AMOUNT \$1,507.05	FEDERAL SHARE \$1,507.05	NON-FEDERAL SHARE \$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE FUND ☐ RAISING EXEMPT ☐ EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$7,244.40	\$2,316.88	\$4,927.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a(ii) of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP UNION PACIFIC 555 13TH ST., NW SUITE 450 WEST WASHINGTON, D.C. 20004	PURPOSE/EVENT SUPPLIES COSTS 313-325-372	DATE 7/21/97	TOTAL AMOUNT \$1,135.60 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$1,135.60
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 7/21/97	TOTAL AMOUNT \$124.89	FEDERAL SHARE \$124.89	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ANHEUSER-BUSCH 1776 I ST., NW SUITE 200 WASHINGTON, D.C. 20008	PURPOSE/EVENT SUPPLIES COSTS 313-325-372	DATE 7/21/97	TOTAL AMOUNT \$235.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$235.00
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 7/21/97	TOTAL AMOUNT \$25.85	FEDERAL SHARE \$25.85	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP UNITED DISTILLERS 6 LANDMARK SQUARE STAMFORD, CT. 06901-2704	PURPOSE/EVENT CATERING COSTS 313-325-372	DATE 7/21/97	TOTAL AMOUNT \$431.95 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$431.95
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 7/21/97	TOTAL AMOUNT \$47.51	FEDERAL SHARE \$47.51	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$2,000.80	\$198.25	\$1,802.55
TOTAL THIS PERIOD (see page for each line only) Fed. share to 21 ai					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP BELLSOUTH CORPORATION 1133 21ST ST., NW SUITE 900 WASHINGTON, D.C. 20038	PURPOSE/EVENT CATERING COSTS 313-321	DATE 7/22/97	TOTAL AMOUNT \$344.52 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$344.52
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 WASHINGTON, DC 20004	PURPOSE/EVENT TRANSFER OF FEDERAL SHARE (SEE ABOVE)	DATE 7/22/97	TOTAL AMOUNT \$137.81	FEDERAL SHARE \$137.81	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP NATIONAL ASSOCIATION OF INDUSTRIAL AND OFFICE PROPERTIES 2201 COOPERATIVE WAY, 3RD FLOOR HERNDON, VA 20171	PURPOSE/EVENT CATERING COSTS 313-323	DATE 7/23/97	TOTAL AMOUNT \$1,065.26 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$1,065.26
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 7/23/97	TOTAL AMOUNT \$426.10	FEDERAL SHARE \$426.10	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND, WA. 98052-8399	PURPOSE/EVENT SOFTWARE 010	DATE 7/15/97	TOTAL AMOUNT \$30,000.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$30,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 5 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 7/15/97	TOTAL AMOUNT \$24,000.00	FEDERAL SHARE \$24,000.00	NON-FEDERAL SHARE \$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$55,973.60	\$24,563.91	\$31,409.78
TOTAL THIS PERIOD (net page for each line only)(Fed. share to 21 a)			\$1,733,650.29	\$1,490,334.75	\$243,315.54
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21AII of the detailed summary page)					

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1

FOR LINE NUMBER
21B

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
D.C. TREASURER D.C. OFFICE OF TAX AND REVENUE P.O. BOX 7862 PERSONAL PROPERTY TAX WASHINGTON, DC 20044	Tax, Property Disbursement for: ☐ Primary ☐ General ☐ Other	07-31-97	\$29,908.67
B. Name, Mailing Address and ZIP Code PATTON BOGGS, L.L.P. 2550 M STREET, NW WASHINGTON, DC 200371350	Purpose of Disbursement Legal Service Disbursement for: ☐ Primary ☐ General ☐ Other	07-28-97	\$4,508.42
C. Name, Mailing Address and ZIP Code BOB SCHELLHAS 4554-B 28TH ROAD SOUTH ARLINGTON, VA 22206	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other	07-10-97	\$2,881.39
D. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement Production Disbursement for: ☐ Primary ☐ General ☐ Other	07-10-97	\$4.00
E. Name, Mailing Address and ZIP Code NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement Fed Part-Loan Interest Expense Disbursement for: ☐ Primary ☐ General ☐ Other	07-29-97	\$4,757.63
F. Name, Mailing Address and ZIP Code THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA, VA 22314	Purpose of Disbursement Survey, Candidates, Challenger Disbursement for: ☐ Primary ☐ General ☐ Other	07-28-97	\$9,134.00
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			\$51,194.11
TOTAL This Period			\$51,194.11

Memo Entries

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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
ROBERT ADERHOLT FOR CONGRESS SHAUN MALONE, TREASURER P.O. BOX 1158 HALEYVILLE, AL 35565	Satellite Feed AL-04 Agg YTD \$514.76 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$222.50 INKIND
B. Name, Mailing Address and ZIP Code BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	Satellite Feed AL-06 Agg YTD \$1,497.78 Disbursement for: ☒ Primary ☐ General ☐ Other	07-09-97	\$47.88 INKIND
C. Name, Mailing Address and ZIP Code BACHUS FOR CONGRESS WRAY PEARCE, TREASURER P.O. BOX 59444 BIRMINGHAM, AL 35259	Satellite Feed AL-06 Agg YTD \$1,497.78 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$222.50 INKIND
D. Name, Mailing Address and ZIP Code THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	Satellite Feed NE-03 Agg YTD \$649.11 Disbursement for: ☒ Primary ☐ General ☐ Other	07-09-97	\$47.88 INKIND
E. Name, Mailing Address and ZIP Code THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	Satellite Feed NE-03 Agg YTD \$649.11 Disbursement for: ☒ Primary ☐ General ☐ Other	07-23-97	\$47.88 INKIND
F. Name, Mailing Address and ZIP Code THE BARRETT COMMITTEE MARK MCCUE, TREASURER P.O. BOX 176 GRAND ISLAND, NE 68802	Satellite Feed NE-03 Agg YTD \$649.11 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
G. Name, Mailing Address and ZIP Code BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3862 FREDERICK, MD 21701	Satellite Feed MD-06 Agg YTD \$477.61 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
H. Name, Mailing Address and ZIP Code BARTLETT FOR CONGRESS ROBERT PERRY, TREASURER P.O. BOX 3862 FREDERICK, MD 21701	Satellite Feed MD-06 Agg YTD \$477.61 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
I. Name, Mailing Address and ZIP Code BRIAN BILBRAY FOR CONGRESS KAREN BILBRAY, TREASURER 970 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	Satellite Feed CA-49 Agg YTD \$17.11 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
SUBTOTAL of Disbursements This Page			\$675.39
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 12

FOR LINE NUMBER

23M

Memo Entries

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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
FRIENDS OF ROY BLUNT GORDON ELLIOTT, TREASURER 1736 E. SUNSHINE STREET, #817 SPRINGFIELD, MO 65804	MO-07 Satellite Feed Agg YTD \$345.80 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
B. Name, Mailing Address and ZIP Code FRIENDS OF SHERWOOD BOEHLERT THOMAS GRAZIANO, TREASURER P.O. BOX C UTICA, NY 13503	NY-23 Satellite Feed Agg YTD \$29.54 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
C. Name, Mailing Address and ZIP Code TEXANS FOR HENRY BONILLA JILL LAHAYE, TREASURER 3905 TATNALL SCHERTZ, TX 78154	TX-23 Satellite Feed Agg YTD \$36.34 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
D. Name, Mailing Address and ZIP Code ED BRYANT FOR CONGRESS RICHARD BUCHIGNANI, TREASURER P.O. BOX 1961 CORDOVA, TN 38068	TN-07 Satellite Feed Agg YTD \$159.07 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$31.92 INKIND
E. Name, Mailing Address and ZIP Code ED BRYANT FOR CONGRESS RICHARD BUCHIGNANI, TREASURER P.O. BOX 1961 CORDOVA, TN 38068	TN-07 Satellite Feed Agg YTD \$159.07 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
F. Name, Mailing Address and ZIP Code DAVE CAMP FOR CONGRESS GWEN LANG, TREASURER P.O. BOX 423 MIDLAND, MI 48640	MI-04 Satellite Feed Agg YTD \$254.53 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
G. Name, Mailing Address and ZIP Code MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD \$333.02 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$31.92 INKIND
H. Name, Mailing Address and ZIP Code MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD \$333.02 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
I. Name, Mailing Address and ZIP Code MIKE CASTLE FOR CONGRESS CARL HOSTETTER, TREASURER P.O. BOX 133 WILMINGTON, DE 19899	DE-AL Satellite Feed Agg YTD \$333.02 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
SUBTOTAL of Disbursements This Page			\$212.38
TOTAL This Period			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Page 3 of 12

**FOR LINE NUMBER
23M**
Memo Entries

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code STEVE CHABOT FOR CONGRESS LAURA JONES, TREASURER 105 WEST FOURTH STREET, #1133 CINCINNATI, OH 45202	Purpose of Disbursement OH-01 Satellite Feed Agg YTD \$305.43 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-16-97	Amount This Period \$283.00 INKIND
B. Name, Mailing Address and ZIP Code SAXBY CHAMBLISS FOR CONGRESS DAVID TYNDALL, TREASURER P.O. BOX 4084 MACON, GA 31208	Purpose of Disbursement GA-08 Satellite Feed Agg YTD \$539.25 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-30-97	Amount This Period \$23.94 INKIND
C. Name, Mailing Address and ZIP Code COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	Purpose of Disbursement TX-19 Satellite Feed Agg YTD \$306.31 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-23-97	Amount This Period \$47.88 INKIND
D. Name, Mailing Address and ZIP Code COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	Purpose of Disbursement TX-19 Satellite Feed Agg YTD \$306.31 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-30-97	Amount This Period \$23.94 INKIND
E. Name, Mailing Address and ZIP Code COMBEST CONGRESSIONAL COMM. JANE STINNETT, TREASURER P.O. BOX 10667 LUBBOCK, TX 79408	Purpose of Disbursement TX-19 Satellite Feed Agg YTD \$306.31 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
F. Name, Mailing Address and ZIP Code MERRILL COOK FOR CONGRESS AVIS LEWIS, TREASURER 1800 BENEFICIAL LIFE TOWER 365 STATE STREET SALT LAKE CITY, UT 84111	Purpose of Disbursement UT-02 Satellite Feed Agg YTD \$17.11 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
G. Name, Mailing Address and ZIP Code FRIENDS OF CUNNINGHAM KEN BATSON, TREASURER P.O. BOX 40227 SAN DIEGO, CA 92614	Purpose of Disbursement CA-51 Satellite Feed Agg YTD \$46.37 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-30-97	Amount This Period \$23.94 INKIND
H. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	Purpose of Disbursement FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-08-97	Amount This Period \$222.50 INKIND
I. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	Purpose of Disbursement FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-09-97	Amount This Period \$47.88 INKIND
SUBTOTAL of Disbursements This Page			\$704.10
TOTAL This Period			

Memo Entries

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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
DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-10-97	\$74.50 INKIND
B. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-18-97	\$31.92 INKIND
C. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-23-97	\$47.88 INKIND
D. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
E. Name, Mailing Address and ZIP Code DIAZ-BALART FOR CONGRESS AYUBAN THOMAS, TREASURER 9737 N.W. 41ST STREET, #131 MIAMI, FL 33178	FL-21 Satellite Feed Agg YTD \$2,359.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
F. Name, Mailing Address and ZIP Code JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD \$2,435.65 Disbursement for: ☒ Primary ☐ General ☐ Other	07-18-97	\$31.92 INKIND
G. Name, Mailing Address and ZIP Code JOHN ENSIGN FOR CONGRESS LINZEL MCBRIDE, TREASURER 825 ELDORADO LAS VEGAS, NV 89123	NV-01 Satellite Feed Agg YTD \$2,435.65 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$222.50 INKIND
H. Name, Mailing Address and ZIP Code EWING FOR CONGRESS COMMITTEE BILL SULASKI, TREASURER P.O. BOX 766 PONTIAC, IL 61764	IL-15 Satellite Feed Agg YTD \$102.78 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
I. Name, Mailing Address and ZIP Code EWING FOR CONGRESS COMMITTEE BILL SULASKI, TREASURER P.O. BOX 766 PONTIAC, IL 61764	IL-15 Satellite Feed Agg YTD \$102.78 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
SUBTOTAL of Disbursements This Page			\$502.30
TOTAL This Period			

Memo Entries

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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
JON FOX FOR CONGRESS FRANK JENKINS, TREASURER 625 SWEDE STREET NORRISTOWN, PA 19401	PA-13 Satellite Feed Agg YTD \$35.66 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
B. Name, Mailing Address and ZIP Code GIBBONS FOR CONGRESS COMMITTEE BETSY CAHON, TREASURER P.O. BOX 12938 RENO, NV 89510	NV-02 Satellite Feed Agg YTD \$278.23 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
C. Name, Mailing Address and ZIP Code GIBBONS FOR CONGRESS COMMITTEE BETSY CAHON, TREASURER P.O. BOX 12938 RENO, NV 89510	NV-02 Satellite Feed Agg YTD \$278.23 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
D. Name, Mailing Address and ZIP Code GILCHREST FOR CONGRESS BILL SEITZER, TREASURER P.O. BOX 644 CHESTERTOWN, MD 21620	MD-01 Satellite Feed Agg YTD \$886.42 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
E. Name, Mailing Address and ZIP Code CITIZENS FOR GILMAN MURRAY ROSEN, TREASURER P.O. BOX 3001 MIDDLETOWN, NY 10940	NY-20 Satellite Feed Agg YTD \$81.79 Disbursement for: ☒ Primary ☐ General ☐ Other	07-23-97	\$47.88 INKIND
F. Name, Mailing Address and ZIP Code CITIZENS FOR GILMAN MURRAY ROSEN, TREASURER P.O. BOX 3001 MIDDLETOWN, NY 10940	NY-20 Satellite Feed Agg YTD \$81.79 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
G. Name, Mailing Address and ZIP Code GOODLATTE FOR CONGRESS KEN PRICKITT, TREASURER P.O. BOX 292 ROANOKE, VA 24002	VA-06 Satellite Feed Agg YTD \$31.92 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$31.92 INKIND
H. Name, Mailing Address and ZIP Code PORTER GOSS RE-ELECTION TEAM GERARD MCHALE, JR., TREASURER P.O. BOX 517 FT. MYERS, FL 33902	FL-14 Satellite Feed Agg YTD \$359.23 Disbursement for: ☒ Primary ☐ General ☐ Other	07-10-97	\$74.50 INKIND
I. Name, Mailing Address and ZIP Code PORTER GOSS RE-ELECTION TEAM GERARD MCHALE, JR., TREASURER P.O. BOX 517 FT. MYERS, FL 33902	FL-14 Satellite Feed Agg YTD \$359.23 Disbursement for: ☒ Primary ☐ General ☐ Other	07-18-97	\$31.92 INKIND
SUBTOTAL of Disbursements This Page			\$296.91
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER

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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 \$590.05 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-09-97	Amount This Period \$47.88 INKIND
B. 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 \$590.05 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
C. Name, Mailing Address and ZIP Code JOEL HEFLEY FOR CONGRESS EILEEN WARNOCK, TREASURER 1625 WEST WOODMEN ROAD COLORADO SPRNGS, CO 80919	Purpose of Disbursement CO-05 Satellite Feed Agg YTD \$17.11 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
D. Name, Mailing Address and ZIP Code WALLY HERGER FOR CONGRESS DIANE KNIGHT, TREASURER P.O. BOX 1500 CHICO, CA 95927	Purpose of Disbursement CA-02 Satellite Feed Agg YTD \$52.24 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
E. Name, Mailing Address and ZIP Code VAN HILLEARY FOR CONGRESS BOB NICHOLS, TREASURER P.O. BOX 492 CROSSVILLE, TN 38555	Purpose of Disbursement TN-04 Satellite Feed Agg YTD \$234.93 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$222.50 INKIND
F. Name, Mailing Address and ZIP Code RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	Purpose of Disbursement MT-AL Satellite Feed Agg YTD \$392.58 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-09-97	Amount This Period \$47.88 INKIND
G. Name, Mailing Address and ZIP Code RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	Purpose of Disbursement MT-AL Satellite Feed Agg YTD \$392.58 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-16-97	Amount This Period \$31.92 INKIND
H. Name, Mailing Address and ZIP Code RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	Purpose of Disbursement MT-AL Satellite Feed Agg YTD \$392.58 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-23-97	Amount This Period \$47.88 INKIND
I. Name, Mailing Address and ZIP Code RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	Purpose of Disbursement MT-AL Satellite Feed Agg YTD \$392.58 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-24-97	Amount This Period \$31.79 INKIND
SUBTOTAL of Disbursements This Page			\$477.98
TOTAL This Period			

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Memo Entries

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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
RICK HILL FOR CONGRESS COMM GARY DEMAREE, TREASURER BOX 1256 HELENA, MT 59604	MT-AL Satellite Feed Agg YTD \$392.58 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
B. Name, Mailing Address and ZIP Code FRIENDS FOR HOUGHTON JOHN KOSTOLANSKY, TREASURER P.O. BOX 1107 CORNING, NY 14830	NY-31 Satellite Feed Agg YTD \$267.95 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
C. Name, Mailing Address and ZIP Code INGLIS FOR CONGRESS COMMITTEE JEFF PARKER, TREASURER P.O. BOX 361 GREENVILLE, SC 29602	SC-04 Satellite Feed Agg YTD \$212.67 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
D. Name, Mailing Address and ZIP Code NANCY JOHNSON FOR CONGRESS JOHN EVELETH, TREASURER P.O. BOX 1986 NEW BRITAIN, CT 06050	CT-06 Satellite Feed Agg YTD \$89.04 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
E. Name, Mailing Address and ZIP Code JIM KOLBE '98 WILLIAM KELLY, TREASURER P.O. BOX 31568 TUCSON, AZ 85751	AZ-05 Satellite Feed Agg YTD \$512.07 Disbursement for: ☒ Primary ☐ General ☐ Other	07-11-97	\$111.25 INKIND
F. Name, Mailing Address and ZIP Code JIM KOLBE '98 WILLIAM KELLY, TREASURER P.O. BOX 31568 TUCSON, AZ 85751	AZ-05 Satellite Feed Agg YTD \$512.07 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
G. Name, Mailing Address and ZIP Code MANZULLO FOR CONGRESS COMM. RICHARD BRYNTESON, TREASURER P.O. BOX 7783 ROCKFORD, IL 61126	IL-16 Satellite Feed Agg YTD \$275.30 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
H. Name, Mailing Address and ZIP Code FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD \$491.93 Disbursement for: ☒ Primary ☐ General ☐ Other	07-09-97	\$47.88 INKIND
I. Name, Mailing Address and ZIP Code FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD \$491.93 Disbursement for: ☒ Primary ☐ General ☐ Other	07-23-97	\$47.88 INKIND
SUBTOTAL of Disbursements This Page			\$324.78
TOTAL This Period			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
FRIENDS OF SCOTT MCINNIS C. DENNIS KING, TREASURER P.O. BOX 3157 GRAND JUNCTION, CO 81502	CO-03 Satellite Feed Agg YTD \$491.93 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
B. Name, Mailing Address and ZIP Code FRIENDS OF JACK METCALF '98 FRANK MCCORD, TREASURER P.O. BOX 3371 EVERETT, WA 98203	WA-02 Satellite Feed Agg YTD \$17.11 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$17.11 INKIND
C. Name, Mailing Address and ZIP Code JERRY MORAN FOR CONGRESS COM THOMAS DECHANT, TREASURER 2758 THUNDERBIRD DRIVE HAYS, KS 67601	KS-01 Satellite Feed Agg YTD \$681.09 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$222.50 INKIND
D. Name, Mailing Address and ZIP Code ANNE NORTHUP FOR CONGRESS JAMES MEAGHER, TREASURER P.O. BOX 7313 LOUISVILLE, KY 40257	KY-03 Satellite Feed Agg YTD \$667.50 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$222.50 INKIND
E. Name, Mailing Address and ZIP Code ANNE NORTHUP FOR CONGRESS JAMES MEAGHER, TREASURER P.O. BOX 7313 LOUISVILLE, KY 40257	KY-03 Satellite Feed Agg YTD \$667.50 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$222.50 INKIND
F. Name, Mailing Address and ZIP Code CHIP PICKERING FOR CONGRESS STAN HUCABY, TREASURER P.O. BOX 6440 LAUREL, MS 39441	MS-03 Satellite Feed Agg YTD \$13.91 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
G. Name, Mailing Address and ZIP Code NEW MEXICANS FOR BILL REDMON HANS SISNEROS, TREASURER P.O. BOX 10193 SANTA FE, NM 87504	NM-03 Satellite Feed Agg YTD \$5,942.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$583.87 INKIND
H. Name, Mailing Address and ZIP Code NEW MEXICANS FOR BILL REDMON HANS SISNEROS, TREASURER P.O. BOX 10193 SANTA FE, NM 87504	NM-03 Satellite Feed Agg YTD \$5,942.82 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$111.25 INKIND
I. Name, Mailing Address and ZIP Code BOB RILEY FOR CONGRESS HUGHEL GOODGAME, TREASURER P.O. BOX 700 ASHLAND, AL 36251	AL-03 Satellite Feed Agg YTD \$23.94 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.94 INKIND
SUBTOTAL of Disbursements This Page			\$1,441.52
TOTAL This Period			

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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
HAL ROGERS FOR CONGRESS BENNY HAM, TREASURER P.O. BOX 1214 SOMERSET, KY 42502	KY-05 Satellite Feed Agg YTD \$49.04 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$31.92 INKIND
B. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-08-97	\$47.88 INKIND
C. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-10-97	\$74.50 INKIND
D. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-16-97	\$31.92 INKIND
E. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-23-97	\$47.88 INKIND
F. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-24-97	\$31.79 INKIND
G. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-30-97	\$23.84 INKIND
H. Name, Mailing Address and ZIP Code ROS-LEHTINEN FOR CONGRESS TONY ARGIZ, TREASURER P.O. BOX 52-2784 MIAMI, FL 33152	FL-18 Satellite Feed Agg YTD \$1,899.72 Disbursement for: ☒ Primary ☐ General ☐ Other	07-31-97	\$13.91 INKIND
I. Name, Mailing Address and ZIP Code JIM RYUN FOR CONGRESS STEVE ILISS, TREASURER 4006 S.W. HUNTOON TOPEKA, KS 66604	KS-02 Satellite Feed Agg YTD \$238.41 Disbursement for: ☒ Primary ☐ General ☐ Other	07-29-97	\$222.50 INKIND
SUBTOTAL of Disbursements This Page			\$526.24
TOTAL This Period			

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code JIM RYUN FOR CONGRESS STEVE ILISS, TREASURER 4006 S.W. HUNTOON TOPEKA, KS 66604	Purpose of Disbursement KS-02 Satellite Feed Agg YTD \$236.41 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
B. Name, Mailing Address and ZIP Code JOE SCARBOROUGH FOR CONGRESS DONNA BLOOMER, TREASURER P.O. BOX 13012 PENSACOLA, FL 32591	Purpose of Disbursement FL-01 Satellite Feed Agg YTD \$995.54 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-10-97	Amount This Period \$222.50 INKIND
C. Name, Mailing Address and ZIP Code JOE SCARBOROUGH FOR CONGRESS DONNA BLOOMER, TREASURER P.O. BOX 13012 PENSACOLA, FL 32591	Purpose of Disbursement FL-01 Satellite Feed Agg YTD \$995.54 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-21-97	Amount This Period \$222.50 INKIND
D. Name, Mailing Address and ZIP Code JOE SCARBOROUGH FOR CONGRESS DONNA BLOOMER, TREASURER P.O. BOX 13012 PENSACOLA, FL 32591	Purpose of Disbursement FL-01 Satellite Feed Agg YTD \$995.54 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$111.25 INKIND
E. Name, Mailing Address and ZIP Code VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	Purpose of Disbursement IL-20 Satellite Feed Agg YTD \$1,102.39 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-16-97	Amount This Period \$31.92 INKIND
F. Name, Mailing Address and ZIP Code VOLUNTEERS FOR SHIMKUS GERY HEPBORN, TREASURER P.O. BOX 5458 SPRINGFIELD, IL 62704	Purpose of Disbursement IL-20 Satellite Feed Agg YTD \$1,102.39 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
G. Name, Mailing Address and ZIP Code BOB SMITH FOR CONGRESS BILL KENNEDY, TREASURER P.O. BOX 8224 MEDFORD, OR 97504	Purpose of Disbursement OR-02 Satellite Feed Agg YTD \$55.88 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-16-97	Amount This Period \$31.92 INKIND
H. Name, Mailing Address and ZIP Code BOB SMITH FOR CONGRESS BILL KENNEDY, TREASURER P.O. BOX 8224 MEDFORD, OR 97504	Purpose of Disbursement OR-02 Satellite Feed Agg YTD \$55.88 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-30-97	Amount This Period \$23.94 INKIND
I. Name, Mailing Address and ZIP Code TEXANS FOR LAMAR SMITH FRANK CAHOON, TREASURER P.O. BOX 6155 SAN ANTONIO, TX 78209	Purpose of Disbursement TX-21 Satellite Feed Agg YTD \$199.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-09-97	Amount This Period \$47.88 INKIND
SUBTOTAL of Disbursements This Page			\$722.93
TOTAL This Period			

Memo Entries

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code TEXANS FOR LAMAR SMITH FRANK CAHOON, TREASURER P.O. BOX 6155 SAN ANTONIO, TX 78209	Purpose of Disbursement TX-21 Satellite Feed Agg YTD \$199.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
B. Name, Mailing Address and ZIP Code JOHN SUNUNU FOR CONGRESS PAUL COLLINS, TREASURER P.O. BOX 500 RYE, NH 03870	Purpose of Disbursement NH-01 Satellite Feed Agg YTD \$626.24 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$222.50 INKIND
C. 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 \$13.91 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
D. Name, Mailing Address and ZIP Code THORNBERRY FOR CONGRESS SAM LOVELADY, TREASURER 701 SOUTH TAYLOR, #320 AMARILLO, TX 79101	Purpose of Disbursement TX-13 Satellite Feed Agg YTD \$488.48 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$222.50 INKIND
E. Name, Mailing Address and ZIP Code JOHN THUNE FOR CONGRESS CAROL PWEDT, TREASURER 514 SOUTH MINNESOTA SUITE 14 SIOUX FALLS, SD 57102	Purpose of Disbursement SD-AL Satellite Feed Agg YTD \$707.04 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-24-97	Amount This Period \$222.50 INKIND
F. Name, Mailing Address and ZIP Code JOHN THUNE FOR CONGRESS CAROL PWEDT, TREASURER 514 SOUTH MINNESOTA SUITE 14 SIOUX FALLS, SD 57102	Purpose of Disbursement SD-AL Satellite Feed Agg YTD \$707.04 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
G. Name, Mailing Address and ZIP Code FRIENDS OF ZACH WAMP DAN JOHNSON, TREASURER 4419 HIGHWAY 58, SUITE 3 CHATTANOOGA, TN 37418	Purpose of Disbursement TN-03 Satellite Feed Agg YTD \$13.91 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
H. Name, Mailing Address and ZIP Code ED WHITFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	Purpose of Disbursement KY-01 Satellite Feed Agg YTD \$381.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-16-97	Amount This Period \$31.92 INKIND
I. Name, Mailing Address and ZIP Code ED WHITFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	Purpose of Disbursement KY-01 Satellite Feed Agg YTD \$381.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-23-97	Amount This Period \$47.86 INKIND
SUBTOTAL of Disbursements This Page			\$806.14
TOTAL This Period			

Memo Entries

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code ED WHITFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	Purpose of Disbursement KY-01 Satellite Feed Agg YTD \$381.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
B. Name, Mailing Address and ZIP Code ED WHITFIELD FOR CONGRESS E.O. WHITFIELD, TREASURER P.O. BOX 391 HOPKINSVILLE, KY 42241	Purpose of Disbursement KY-01 Satellite Feed Agg YTD \$381.89 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$13.91 INKIND
C. Name, Mailing Address and ZIP Code FRIENDS OF ROGER WICKER JOHN NAIL, TREASURER P.O. BOX 874 TUPELO, MS 38802	Purpose of Disbursement MS-01 Satellite Feed Agg YTD \$128.36 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-11-97	Amount This Period \$111.25 INKIND
D. Name, Mailing Address and ZIP Code FRIENDS OF ROGER WICKER JOHN NAIL, TREASURER P.O. BOX 874 TUPELO, MS 38802	Purpose of Disbursement MS-01 Satellite Feed Agg YTD \$128.36 Disbursement for: ☒ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$17.11 INKIND
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			\$159.38
TOTAL This Period			\$6,850.05

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 DENNIS HUNT 2 PARK DRIVE, SUITE 5 WESTFORD, MA 01886	Purpose of Disbursement Refunds to Contrib/FED(contr) Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-23-97	Amount This Period \$250.00
B. Name, Mailing Address and ZIP Code MR. LESLIE BRORSEN 5809 MAGNOLIA LANE FALLS CHURCH, VA 22041	Purpose of Disbursement REFUNDS TO CONTRIBUTORS Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-17-97	Amount This Period \$500.00
C. Name, Mailing Address and ZIP Code THOMAS TAYLOR P.O. BOX 170968 ARLINGTON, TX 76003	Purpose of Disbursement Refunds to Contrib/FED(contr) Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-29-97	Amount This Period \$250.00
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			\$1,000.00
TOTAL This Period			\$1,000.00

FOR LINE NUMBER
15T

Non-Federal Memo Entry

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NAME OF COMMITTEE

National Republican Congressional Committee

A. Name, Mailing Address and ZIP Code NATIONAL RIGHT TO WORK COMM. SPRINGFIELD, VA 22160		Name of Employer Occupation Aggregate Year-to-Date \$42.30	Date 07-10-97	Amount This Period \$42.30
Receipt for: ☐ Primary ☐ General ☐ Other:				
B. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
C. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
D. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
E. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
F. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
G. Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other:		Name of Employer Occupation Aggregate Year-to-Date		Date Amount This Period
SUBTOTAL of Receipts This Page				\$42.30
TOTAL This Period				\$42.30

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 5

FOR LINE NUMBER
218

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	07-01-97	\$386.58
B. Name, Mailing Address and ZIP Code D.C. TREASURER D.C. OFFICE OF TAX AND REVENUE P.O. BOX 7862 PERSONAL PROPERTY TAX WASHINGTON, DC 20044	Purpose of Disbursement Tax, Property - Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-31-97	\$1,354.14
C. Name, Mailing Address and ZIP Code D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044	Purpose of Disbursement Tax, Sales-Broadcasting Disbursement for: ☐ Primary ☐ General ☐ Other	07-18-97	\$53.02
D. 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	07-10-97	\$75.00
E. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$27.89
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$125.36
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$40.44
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$42.35
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$63.93
SUBTOTAL of Disbursements This Page			\$2,168.72
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 AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$7,696.25
B. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$1,859.73
C. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$1,426.09
D. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$7,317.13
E. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$525.31
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$497.22
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	\$10,021.49
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-18-97	\$8,638.47
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	07-18-97	\$2,617.59
SUBTOTAL of Disbursements This Page			\$40,599.28
TOTAL This Period			

FOR LINE NUMBER
21B

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 AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-18-97	Amount This Period \$1,304.24
B. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-18-97	Amount This Period \$8,408.88
C. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-25-97	Amount This Period \$170.12
D. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-25-97	Amount This Period \$306.72
E. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-25-97	Amount This Period \$99.48
F. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-25-97	Amount This Period \$192.87
G. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-25-97	Amount This Period \$156.54
H. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$8,705.14
I. Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONG. COMMITTEE-EXPENDITURES 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Trans AllocTo FED Frm Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-31-97	Amount This Period \$1,398.81
SUBTOTAL of Disbursements This Page TOTAL This Period			\$20,742.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 4 of 5

FOR LINE NUMBER

21B

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	07-31-97	\$59.02
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	07-31-97	\$39.21
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	07-31-97	\$26.08
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	07-31-97	\$17.18
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	07-31-97	\$57.13
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	07-31-97	\$31.11
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	07-31-97	\$143,269.97
H. Name, Mailing Address and ZIP Code PALACE FLORISTS, INC. 1305 19TH STREET, NW WASHINGTON, DC 20036	Flowers, Gifts, Etc. Disbursement for: ☐ Primary ☐ General ☐ Other	07-10-97	\$108.31
I. Name, Mailing Address and ZIP Code PALACE FLORISTS, INC. 1305 19TH STREET, NW WASHINGTON, DC 20036	Flowers, Gifts, Etc. Disbursement for: ☐ Primary ☐ General ☐ Other	07-11-97	(\$108.31) (check voided)
SUBTOTAL of Disbursements This Page			\$143,498.70
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 NATIONSBANK 1801 K STREET, NW WASHINGTON, DC 20006	Purpose of Disbursement Bank Service Charge-Trust Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-01-97	Amount This Period \$32.50
B. 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 07-29-97	Amount This Period \$13,175.00
C. Name, Mailing Address and ZIP Code TREN CONSTRUCTION, INC. 7000 TECH CIRCLE MANASSAS, VA 20109	Purpose of Disbursement Remodeling Disbursement for: ☐ Primary ☐ General ☐ Other	Date 07-17-97	Amount This Period \$634.50
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 07-01-97	Amount This Period \$816.28
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			\$14,458.28
TOTAL This Period			\$221,488.56

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
 PREPARER  DATE PREPARED	